

MFG Treasurer's Report

For Month Ending March 31 2017.

- Find support documentation on the MFG web pages: www.medfordfwp.weebly.com
Click on the Business Meetings link
- This report marks the third month of operation with a budget. As such the income and expense report has a new look:
 - The attendance and average contribution per seat filled are posted at the top of the report.
 - The report will show the three months performance, year to date totals and year to date prorated budget for each budget category.
- Expense categories have been altered to match the format of the budget.

- March 7th tradition income was \$1757.30 about \$130.00 more than February (3 more days of meetings)
- March 2017 attendance was 2128 seats, with average 7th tradition contributions of \$0.83.
- Restitution payments from the Dave Ball court case have begun (\$125.00/month).
A \$250 disbursement was received from Serenity representing 1/3 of the payment for 2 months (Jan & Feb 2017)
- Disbursements of \$200.- were made, as per budget, to four other AA organizations.
- Special Events expenses and revenues were both \$0.00 for the month
- Coffee supply costs were lower this month @ \$264.82
- Literature sales were \$77.25 which is \$0.25 less than last month.
- Literature expenses were \$0.00 for salable literature plus \$0.00 to restock the daily use meeting books cabinet.
- Birthday meeting expenses: \$31.99 in January for chips and cake.
- For more detail please refer the following documents on the MFG web pages.
www.medfordfwp.weebly.com . Click on the Business Meetings link and then the April 10 2017 Business Meeting link.
 - Treasurer's Report March 2017
 - Secretary log March 2017
 - Envelope Count sheet March 2017
 - Income and Expense report March 2017 YTD
 - Bank Statements March 31 2016
 - 2017 MFG Budget Proposal (rev 6)final
 - Meeting minutes