

# MFG Treasurer's Report

## For Month Ending May 31 2017.

- Find support documentation on the MFG web pages: [www.medfordfwp.weebly.com](http://www.medfordfwp.weebly.com)  
Click on the Business Meetings link.
- The bottom line for May 2017 shows revenue \$150.00 less than expenses primarily due to the \$300.00 funding of the Founders Day event in June.
- The Founders Day event was a great success and returned \$445.00 to the Treasury. Congrats to Laurie for staging such a wonderful and successful event. It was a lot of work, many participants and much donated food. I estimate that 75% of the attendees were not regular MFG members.
- May 2017 7th Tradition income was \$1759.85 about the same as March 2017.  
The Secretary log for May 2017 recorded \$1539.05 which is \$220.80 less than actual count. This is noteworthy in that the secretary log is our best insurance against embezzlement. We should be doing better on this.
- May 2017 attendance was 1942 seats (again, about 125 seats below average), but with 7<sup>th</sup> tradition contributions of \$0.91 per seat (which is about as high as we have yet seen).
- Update on Restitution of funds:
  - Mr. Ball's lawyer has filed an appeal, not on the conviction, but on the amount of the restitution. It is not known what impact this may have on further restitution payments under the current judgment.
  - Restitution payments to Serenity from the Dave Ball court case have begun at the rate of \$250.00/month. A \$250 disbursement was received by MFG from Serenity as reported last month. This represents a 50% split of the restitution payment for the 2 months Jan & Feb 2017. The first disbursement was issued by the DA office from restitution down payment funds that they were holding from this case. The matter is now being handled by another department (Victim Impact?) from which no payments have yet been received.
- Disbursements of \$200.- were made, as per budget, to four other AA organizations.
- Coffee supply costs were this month @ \$256.30 resulting in a year to date performance of \$200.00 under budget. Kudos to Les for managing this challenging service so well.
- Literature sales were \$0.00 for the month of May. No purchases were made and three pocket-sized Big Books were supplied to the Beginners Meeting at no charge.
- Birthday meeting expenses: \$20.00 in May for chips and cake, consistently under budget every month this year. Thank you Jessica for handling this so well.
- GSR travel expenses for the last session in Roseburg were \$30.00. The remainder of the \$50.00 advance was applied to the May 2017 Birthday Meeting expenses
- Leanne H. is working with the incumbent Treasurer to gradually assume all the duties entailed in the Treasurer position. The incumbent Treasurer will assume the Co-Treasurer role as we move forward.
- For more detail please refer to [www.medfordfwp.weebly.com](http://www.medfordfwp.weebly.com) .  
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