

# MFG Treasurer's Report

## For November 2016.

- Find support documentation on the MFG web pages: [www.medfordfwp.weebly.com](http://www.medfordfwp.weebly.com)  
Click on the Business Meetings link
- Cash flow for November resulted in a \$221.79 deficit due to the \$400.00 disbursement made this month.
- Recent Income accrual is September +\$204.53, October +\$286.03, November –(\$221.79).
- As directed by group conscience in the last business meeting disbursement of another \$400.00 was made.
- As directed by group conscience minor revisions to the budget proposal were made and the entire budget was approved. Revision 6 is the final version.
- November attendance was 2061 seats.
- 7<sup>th</sup> Tradition contributions were \$1624.08 or \$0.79 per seat.
- Other income includes Literature \$36.00 and Special Events \$22.20.
- Coffee supply costs were \$321.08
- Less expensive cake was purchased for the B-day meeting @ \$18.99 instead of \$37.98.
- Literature expenses were \$139.00 and Book sales were \$36.00
- For more detail please refer the following documents on the MFG web pages  
[www.medfordfwp.weebly.com](http://www.medfordfwp.weebly.com) . Click on the Business Meetings link and then the December 12 2016 Business Meeting link.
  - Treasurer's Report November 2016
  - Secretary log November 2016
  - Envelope Count sheet November 2016
  - Income and Expense report November 2016 YTD
  - Bank Statements November 30 2016
  - 2017 MFG Budget Proposal (rev 6)final