

# MFG Treasurer's Report

## For Month Ending October 31, 2017

- Find supporting 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 October 2017 shows expenses of \$4.01 more than income.
- October 2017 7th Tradition income was \$1588.45
- The Secretary log for October 2017 recorded \$1441.69 which is \$146.76 less than the actual count. There are still a few meetings not making entries in the log book, specifically 5:30 Wed and 12:30 Thur.
- October 2017 attendance was 1755 seats, and the 7<sup>th</sup> tradition contributions were \$0.91 per seat on average.
- Disbursements of \$200.00 were made, as per budget, to four other AA organizations.
- Coffee supply costs this month were \$288.64 resulting in a year to date performance of \$377 under budget, good job Les.
- Literature sales were \$19.50 for the month and \$0.00 was spent.
- Birthday meeting expenses were \$29.19 for chips and cake, consistently under budget every month this year for a total year to date performance of \$74 under budget, good job Jessica.
- The Halloween dance party expenses were \$100, we returned \$97 therefore almost broke even.
- 2 - \$25 gift cards have been purchased and are available for use towards our upcoming Thanksgiving/Christmas events.
- As decided in the business meeting on October 9, 2017, MFG deposited the funds of \$7000 received from the Dave Ball embezzlement and then paid back to Serenity 1/3 of those funds in the amount of \$2333.
- Frank has revised the proposed budget for 2018 as discussed in our last meeting and it is ready for review. Thank you again Frank!

- For more detail please refer to [www.medfordfwp.weebly.com](http://www.medfordfwp.weebly.com)  
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