

# MFG Treasurer's Report

## For Month Ending December 31, 2018

- 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 December 2018 shows income of \$179.46 more than expenses.
- December 2018 7th Tradition income was \$1969.75. We also received an additional \$33.15 from the holiday marathon meetings.
- December 2018 attendance was 2044 seats, and the 7<sup>th</sup> tradition contributions were \$0.96 per seat on average.
- The Secretary log for December 2018 recorded \$1954.51 which is \$48.39 less than the actual count.
- There was a missing envelope from the Thurs 12/27 @5:30PM meeting, there was no log entry either.
- The following entries were missing this month: Sun 12/16 @9AM – \$\$ and attendance, Sat 12/22 @7:30AM - attendance, Fri 12/28 @8PM - \$\$ and attendance
- Disbursements of \$200.00 were made, as per budget, to four other AA organizations.
- Other expenses recorded in December were the reimbursements for the following:
  - \$128.88 – Special Events
  - \$27.60 – Survey Board
  - \$45.00 – Memorial Plaque
- Coffee supply costs this month were \$406.68 which is \$105 under budget for the year! Thank you for your service Les!
- Literature sales were \$30.50 for the month and \$0 was spent. The total funds available to use towards the purchase of books is \$84.25 to stay on budget.
- Birthday meeting expenses were \$21.69 which is also under budget by \$134.91 for the year! Thank you for your service Jessica!
- Beginner's Meeting expenses were \$25.00 and \$49.00 under budget for the year! Thank you Erik!

- For more detail please refer to [www.medfordfw.com](http://www.medfordfw.com)  
Click on the Business Meetings link.