

MFG Treasurer's Report

For Month Ending May 31, 2018

- Find supporting documentation on the MFG web pages: www.medfordfwf.weebly.com
Click on the Business Meetings link.
- The bottom line for May 2018 shows expenses of \$9.38 more than income.
- May 2018 7th Tradition income was \$1619.28.
- May 2018 attendance was 1998 seats, and the 7th tradition contributions were \$0.81 per seat on average.
- The Secretary log for May 2018 recorded \$1603.45 which is \$15.83 less than the actual count.
- An envelope was put in the safe including "Monies from Joe & Charley meetings from 1/18/18 – 4/26/18 totaling \$51.80 representing 92 seats" – Thank you Kim
- There was one missing envelope for meeting: Sat 5/27 @12:30, there was no entry in the log book either. No other meetings were missing entries - Great job Secretaries!
- Disbursements of \$200.00 were made, as per budget, to four other AA organizations.
- Coffee supply costs this month were \$371.27 which is \$110.27 under budget for the year. Great job Les!!
- Literature sales were \$20 for the month and \$0.00 were spent. The total funds available to use towards the purchase of books is \$79.75 to stay on budget.
- Birthday meeting expenses were \$32.39 which is also under budget by \$80.13. Great job Jessica!
- Please note that there is a \$15 discrepancy between the bank deposits in April and May because of a recovered missing envelope and the time the deposits were made. The Income and Expense statements reflect the true monthly incomes.
- For more detail please refer to www.medfordfwf.weebly.com
Click on the Business Meetings link.