

MFG Treasurer's Report

For Month Ending September 30, 2018

- Find supporting documentation on the MFG web pages: www.medfordfwp.weebly.com
Click on the Business Meetings link.
- The bottom line for September 2018 shows income of \$276.66 more than expenses.
- September 2018 7th Tradition income was \$1749.96.
- September 2018 attendance was 2013 seats, and the 7th tradition contributions we again \$0.87 per seat on average.
- The Secretary log for September 2018 recorded \$1719.62 which is \$30.34 less than the actual count.
- The following entries were missing this month: Sat 9/8 @7:30-no entry, 9/8 @12:30-attendance, Mon 9/24@7:30-attendance,Fri 9/28 @7:30-no entry .
- There was a \$10.00 check with the 9/25/18 5:30PM meeting contributions, however it was made out to "Alano Club" and therefore we couldn't cash it.
- Disbursements of \$200.00 were made, as per budget, to four other AA organizations.
- Coffee supply costs this month were \$220.64 which is \$65.17 under budget for the year. Way to bounce back Les!
- Literature sales were \$22.75 for the month and \$12.80 was spent. The total funds available to use towards the purchase of books is \$29.10 to stay on budget.
- Birthday meeting expenses were \$38.49 which is also under budget by \$100.98 for the year. Way to go Jessica!
- For more detail please refer to www.medfordfwp.weebly.com
Click on the Business Meetings link.