

MFG Treasurer's Report

For Month Ending August 31, 2017

- Find supporting documentation on the MFG web pages: www.medfordfwf.weebly.com
Click on the Business Meetings link.
- The bottom line for August 2017 shows expenses \$59.40 higher than revenue.
- August 2017 7th Tradition income was \$1802.09. There was an anonymous contribution of \$100. We also had a check returned from the bank for \$5.00, surprisingly there were no fees associated with the return.
- The Secretary log for August 2017 recorded \$1559.33 which is \$242.76 less than the actual count. There were still a handful of meetings without any entries.
- August 2017 attendance was 1885 seats, and the 7th tradition contributions were \$0.96 per seat on average (which is the 2nd highest month seen this year).
- Disbursements of \$200.00 were made, as per budget, to four other AA organizations.
- Jess purchased a new ledger to replace the current log book at a cost of \$30.99, \$10.99 more than approved.
- Coffee supply costs this month were \$382.07 resulting in a year to date performance of \$285.00 under budget.
- Literature sales were \$20 for the month and \$208.25 was spent to fill the minimums of the inventory list. It's worth mentioning that we have spent a year to date total of \$810.55 on literature and have only received \$315.35 in income, a deficit of nearly \$500.00 dollars.
- Birthday meeting expenses were \$30.69 in for chips and cake, consistently under budget every month this year for a total year to date performance of \$95 under budget.
- For more detail please refer to www.medfordfwf.weebly.com
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