

MFG Treasurer's Report

For Month Ending December 31, 2017

- Find supporting documentation on the MFG web pages: www.medfordfwp.weebly.com
Click on the Business Meetings link.
- The bottom line for December 2017 shows expenses of \$40.04 less than income.
- December 2017 7th Tradition income was \$1632.32
- The Secretary log for December 2017 recorded \$1551.14 which is \$81.18 less than the actual count. All envelopes were accounted for and there was an improvement in the secretary log records.
- December 2017 attendance was 1664 seats, and the 7th tradition contributions were \$0.98 per seat on average. Average attendance is still down. First 6 months 12,100 seats filled; last 6 months 10,700 seats filled. This has a significant impact on our seventh tradition.
- Disbursements of \$200.00 were made, as per budget, to four other AA organizations.
- Coffee supply costs this month were \$253.76 which results in a \$390.00 under budget performance for the year, great job Les...WOOT WOOT!!
- Literature sales were \$40.00 for the month and \$0.00 was spent.
- Birthday meeting expenses were \$18.99 for cake, consistently under budget every month this year for a total year to date performance of \$105 under budget, great job Jessica...WOOT WOOT!!
- There were 3 Special Event Marathon-Meetings recorded around the Christmas/New Year's Holiday bringing in an additional \$28.60.
- Five turkeys were donated and voluntarily prepared for the Christmas potluck dinner. As a result, other costs were limited to \$48.04.
- The recently signed 2018 Lease agreement with the Alano Club is in dispute at the Alano Club Board so we are currently defaulted to the 2017 lease agreement terms, and our rent will remain \$1000 per month for now. The 2018 budget is approved and now in effect.
- For more detail please refer to www.medfordfwp.weebly.com
Click on the Business Meetings link.