

# MFG Treasurer's Report

## For Month Ending September 30, 2017

- 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 September 2017 shows income of \$78.59 higher than expenses. We have a year-to-date surplus of \$1000.00.
- September 2017 7th Tradition income was \$1644.49.
- The Secretary log for September 2017 recorded \$1544.86 which is \$99.63 less than the actual count. There was an empty/blank envelope for the 9/20 8PM meeting, was this meeting cancelled?
- September 2017 attendance was 1866 seats, and the 7<sup>th</sup> tradition contributions were \$0.88 per seat on average.
- Disbursements of \$200.00 were made, as per budget, to four other AA organizations.
- Coffee supply costs this month were \$318.90 resulting in a year to date performance of \$315.71 under budget, good job Les.
- Literature sales were \$10.00 for the month and \$0.00 was spent. Plugging in the cost and quantity of the inventory list provided by Laurie dated 9/11/17 at the last meeting we have a total of \$573.95 in literature.
- Birthday meeting expenses were \$32.49 for chips and cake, consistently under budget every month this year for a total year to date performance of \$63.28 under budget, good job Jessica.
- Frank was kind enough to work up a proposed budget for 2018 and is ready for review. Thank you Frank!
- For more detail please refer to [www.medfordfwp.weebly.com](http://www.medfordfwp.weebly.com)  
Click on the Business Meetings link.