

Medford Fellowship December 2016 Income Expense

1/1/2016 through 12/31/2016	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	YTD
Income Categories													
7th Tradition	\$ 1,548.08	\$ 1,690.05	\$ 1,779.09	\$ 1,276.90	\$ 1,776.65	\$ 3,150.56	\$ 1,767.67	\$ 1,617.10	\$ 1,570.50	\$ 1,695.95	\$ 1,624.08	\$ 1,869.92	\$ 21,366.55
Interest			\$ 0.37			\$ 0.37	\$ 0.33	\$ 0.51	\$ 0.49	\$ 0.51	\$ 0.49	\$ 0.51	\$ 3.58
Jails							\$ 11.00						\$ 11.00
Literature						\$ 50.00	\$ 49.75	\$ 41.00	\$ 54.25	\$ 50.75	\$ 36.00	\$ 144.00	\$ 425.75
Special Events			\$ 250.00					\$ 37.00	\$ 6.65		\$ 22.20	\$ 61.80	\$ 377.65
GSR Refund		\$ 300.00											\$ 300.00
Total Income Categories	\$ 1,548.08	\$ 1,990.05	\$ 2,029.46	\$ 1,276.90	\$ 1,776.65	\$ 3,200.93	\$ 1,828.75	\$ 1,695.61	\$ 1,631.89	\$ 1,747.21	\$ 1,682.77	\$ 2,076.23	\$ 22,484.53
Disbursements													
District 16								\$ 100.00			\$ 80.00		\$ 180.00
Area 58								\$ 100.00			\$ 80.00		\$ 180.00
GSO Box 459								\$ 50.00			\$ 40.00		\$ 90.00
Jackson County Central Office								\$ 250.00			\$ 200.00		\$ 450.00
Total Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 400.00	\$ -	\$ 900.00
Expense Categories													
GSR	\$ 300.00												\$ 300.00
Literature	\$ 386.20	\$ 197.00			\$ 124.00	\$ 95.00	\$ 107.00		\$ 142.40	\$ 43.25	\$ 139.00	\$ 157.90	\$ 1,391.75
Miscellaneous													
Tenant Improvements				\$ 185.00									\$ 185.00
Memorial Plaque	\$ 20.00												\$ 20.00
Keys						\$ 21.98							\$ 21.98
Bank Charges							\$ 70.29						\$ 70.29
Total Miscellaneous	\$ 20.00	\$ -	\$ -	\$ 185.00	\$ -	\$ 21.98	\$ 70.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 297.27
Rent	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00
Special Events													
T-day, Xmas												\$ 30.00	\$ 30.00
MFG Picnic		\$ 100.00				\$ 157.56							\$ 257.56
Game Night			\$ 26.68		\$ 21.00								\$ 47.68
Super Bowl	\$ 100.00												\$ 100.00
Total Special Event	\$ 100.00	\$ 100.00	\$ 26.68	\$ -	\$ 21.00	\$ 157.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ 435.24
Supplies													
B-day Chips	\$ 28.00		\$ 44.00				\$ 28.30						\$ 100.30
Beginner's Meeting							\$ 50.99				\$ 25.00	\$ 25.00	\$ 100.99
Birthday Night	\$ 103.98	\$ 57.73	\$ 51.99	\$ 51.99	\$ 51.99	\$ 51.99	\$ 51.99	\$ 51.99	\$ 51.99	\$ 37.98	\$ 18.99	\$ 18.99	\$ 601.60
Coffee Towels etc.	\$ 248.15	\$ 244.56	\$ 196.76	\$ 673.39	\$ 318.65	\$ 494.43	\$ 496.51	\$ 249.20	\$ 232.97	\$ 379.44	\$ 321.08	\$ 429.38	\$ 4,284.52
Stationery		\$ 117.92										\$ 71.98	\$ 189.90
Total Supplies	\$ 380.13	\$ 420.21	\$ 292.75	\$ 725.38	\$ 370.64	\$ 546.42	\$ 627.79	\$ 301.19	\$ 284.96	\$ 417.42	\$ 365.07	\$ 545.35	\$ 5,277.31
Total Expense Categories	\$ 2,186.33	\$ 1,717.21	\$ 1,319.43	\$ 1,910.38	\$ 1,515.64	\$ 1,820.96	\$ 1,805.08	\$ 1,301.19	\$ 1,427.36	\$ 1,460.67	\$ 1,504.07	\$ 1,733.25	\$ 19,701.57
Total Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 400.00	\$ -	\$ 900.00
Total Net	\$ (638.25)	\$ 272.84	\$ 710.03	\$ (633.48)	\$ 261.01	\$ 1,379.97	\$ 23.67	\$ (105.58)	\$ 204.53	\$ 286.54	\$ (221.30)	\$ 342.98	\$ 1,882.96