

# Medford Fellowship July 2021 Income Expense

| 1/1/2021 through 12/31/2021     | Jan-21             | Feb-21             | Mar-21             | Apr-21             | May-21             | Jun-21             | Jul-21             | YTD                 | 2021 Budget         |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| <b>Attendance</b>               |                    |                    |                    |                    |                    |                    |                    |                     |                     |
| Seats filled                    | 2001               | 1957               | 1981               | 1878               | 1741               | 1998               | 2064               | 13620               |                     |
| Contribution per seat           | \$ 1.02            | \$ 0.94            | \$ 0.97            | \$ 0.92            | \$ 0.98            | \$ 0.89            | \$ 0.90            | \$ 0.95             |                     |
| <b>Income Categories</b>        |                    |                    |                    |                    |                    |                    |                    |                     |                     |
| 7th Tradition                   | \$ 2,044.69        | \$ 1,834.07        | \$ 1,917.13        | \$ 1,728.10        | \$ 1,710.34        | \$ 1,780.41        | \$ 1,861.00        | \$ 12,875.74        | \$21,000.00         |
| Literature                      | \$ 136.25          | \$ 28.40           | \$ 120.65          | \$ 36.75           | \$ 29.50           | \$ 122.65          | \$ 91.00           | \$ 565.20           | \$600.00            |
| Bank Interest                   | \$ 0.08            | \$ 0.08            | \$ 0.10            | \$ 0.09            | \$ 0.08            | \$ 0.10            | \$ 0.08            | \$ 0.61             | \$11.00             |
| \$ For Disbursements            |                    |                    |                    |                    |                    |                    | \$ 3,760.00        |                     |                     |
| <b>Total Income Categories</b>  | <b>\$ 2,181.02</b> | <b>\$ 1,862.55</b> | <b>\$ 2,037.88</b> | <b>\$ 1,764.94</b> | <b>\$ 1,739.92</b> | <b>\$ 1,903.16</b> | <b>\$ 5,712.08</b> | <b>\$ 17,201.55</b> | <b>\$22,211.00</b>  |
| <b>Expense Categories</b>       |                    |                    |                    |                    |                    |                    |                    |                     |                     |
| <b>Disbursements</b>            |                    |                    |                    |                    |                    |                    |                    |                     |                     |
| District 16                     | \$ 70.00           | \$ 55.00           | \$ 55.00           | \$ 10.00           | \$ 10.00           | \$ 10.00           | \$ 960.00          |                     | \$1,080.00          |
| Area 58                         | \$ 40.00           | \$ 20.00           | \$ 20.00           | \$ 10.00           | \$ 10.00           | \$ 10.00           | \$ 960.00          |                     | \$480.00            |
| GSO Box 459                     | \$ 20.00           | \$ 20.00           | \$ 20.00           | \$ 10.00           | \$ 10.00           | \$ 10.00           | \$ 960.00          |                     | \$240.00            |
| Jackson County Central Office   | \$ 70.00           | \$ 55.00           | \$ 105.00          | \$ 170.00          | \$ 170.00          | \$ 170.00          | \$ 1,080.00        |                     | \$600.00            |
| <b>Total Disbursements</b>      | <b>\$ 200.00</b>   | <b>\$ 150.00</b>   | <b>\$ 200.00</b>   | <b>\$ 200.00</b>   | <b>\$ 200.00</b>   | <b>\$ 200.00</b>   | <b>\$ 3,960.00</b> | <b>\$ -</b>         | <b>\$2,400.00</b>   |
| <b>GSR Travel</b>               |                    |                    |                    |                    |                    |                    |                    | <b>\$0.00</b>       | <b>\$700.00</b>     |
| <b>Literature</b>               |                    |                    |                    |                    |                    |                    |                    |                     |                     |
| Meeting Usage Library           |                    |                    |                    |                    |                    |                    |                    | \$ -                |                     |
| Books and Pamphlets             | \$ 133.50          | \$ 38.00           | \$ 140.75          | \$ 49.45           | \$ 62.25           | \$ 188.95          | \$ 103.50          | \$ 716.40           |                     |
| Beginners Meeting               |                    |                    |                    |                    |                    | \$ 30.00           | \$ 30.00           | \$ 60.00            |                     |
| <b>Total Literature</b>         | <b>\$ 133.50</b>   | <b>\$ 38.00</b>    | <b>\$ 140.75</b>   | <b>\$ 49.45</b>    | <b>\$ 62.25</b>    | <b>\$ 218.95</b>   | <b>\$ 133.50</b>   | <b>\$ 776.40</b>    | <b>\$ 600.00</b>    |
| <b>Beginners Meeting</b>        |                    |                    |                    |                    |                    |                    |                    | <b>\$ -</b>         | <b>\$ 360.00</b>    |
| <b>Miscellaneous</b>            |                    |                    |                    |                    |                    |                    |                    |                     |                     |
| State License Fee               |                    |                    |                    |                    |                    | \$ 50.00           |                    | \$ 50.00            |                     |
| Memorial Plaque                 |                    |                    | \$ 194.00          |                    |                    |                    |                    | \$ 194.00           |                     |
| Keys                            | \$ 6.00            |                    |                    |                    |                    | \$ 3.25            |                    | \$ 9.25             |                     |
| Office Supplies                 |                    |                    |                    |                    |                    |                    | \$ 124.16          | \$ 124.16           |                     |
| Masks/Sanitizer                 | \$ 37.13           |                    |                    | \$ 17.94           |                    |                    | \$ 6.46            | \$ 61.53            |                     |
| <b>Total Miscellaneous</b>      | <b>\$ 43.13</b>    | <b>\$ -</b>        | <b>\$ 194.00</b>   | <b>\$ 17.94</b>    | <b>\$ -</b>        | <b>\$ 53.25</b>    | <b>\$ 130.62</b>   | <b>\$ 438.94</b>    | <b>\$ 420.00</b>    |
| <b>Rent</b>                     | <b>\$ 1,000.00</b> | <b>\$ 1,000.00</b> | <b>\$ 1,000.00</b> | <b>\$ 1,000.00</b> | <b>\$ 1,000.00</b> | <b>\$ 1,000.00</b> | <b>\$ 1,000.00</b> | <b>\$ 7,000.00</b>  | <b>\$ 12,000.00</b> |
| <b>Special Events</b>           |                    |                    |                    |                    |                    |                    |                    |                     |                     |
| T-day, Xmas Flowers             |                    |                    |                    | \$ 48.96           |                    |                    |                    | \$ 48.96            |                     |
| <b>Total Special Event</b>      |                    | \$ -               | \$ -               | \$ 48.96           | \$ -               | \$ -               | \$ -               | \$ 48.96            | \$ 600.00           |
| <b>Birthday Night</b>           |                    |                    |                    |                    |                    |                    |                    |                     |                     |
| B-day Chips                     | \$ 11.00           | \$ 18.50           |                    |                    | \$ 20.00           | \$ 15.00           | \$ 28.00           |                     | \$120.00            |
| Birthday Night                  |                    |                    |                    |                    |                    |                    | \$ 31.98           |                     | \$360.00            |
| <b>Total Birthday</b>           | <b>\$ 11.00</b>    | <b>\$ 18.50</b>    | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 20.00</b>    | <b>\$ 15.00</b>    | <b>\$ 59.98</b>    | <b>\$ -</b>         | <b>\$ 420.00</b>    |
| <b>Coffee etc. Supplies</b>     | <b>\$ 416.57</b>   | <b>\$ 282.31</b>   | <b>\$ 383.26</b>   | <b>\$ 263.17</b>   | <b>\$ 537.63</b>   | <b>\$ 231.03</b>   | <b>\$ 390.10</b>   | <b>\$ 2,504.07</b>  | <b>\$ 4,800.00</b>  |
| <b>Total Expense Categories</b> | <b>\$ 1,804.20</b> | <b>\$ 1,488.81</b> | <b>\$ 1,918.01</b> | <b>\$ 1,579.52</b> | <b>\$ 1,819.88</b> | <b>\$ 1,718.23</b> | <b>\$ 5,674.20</b> | <b>\$ 10,768.37</b> | <b>\$ 21,640.00</b> |
| <b>Total Net</b>                | <b>\$ 376.82</b>   | <b>\$ 373.74</b>   | <b>\$ 119.87</b>   | <b>\$ 185.42</b>   | <b>\$ (79.96)</b>  | <b>\$ 184.93</b>   | <b>\$ 37.88</b>    | <b>\$ 6,433.18</b>  | <b>\$ 571.00</b>    |