

Medford Fellowship April 2021 Income Expense

1/1/2021 through 12/31/2021						
	Jan-21	Feb-21	Mar-21	Apr-21	YTD	2021 Budget
Attendance						
Seats filled	2001	1957	1981		5939	
Contribution per seat	\$ 1.02	\$ 0.94	\$ 0.97	#VALUE!	\$ 0.98	
Income Categories						
7th Tradition	\$ 2,044.69	\$ 1,834.07	\$ 1,917.13		\$ 5,795.89	\$21,000.00
Literature	\$ 136.25	\$ 28.40	\$ 120.65		\$ 285.30	\$600.00
Bank Interest	\$ 0.08	\$ 0.08	\$ 0.10		\$ 0.26	\$11.00
Special Events					\$ -	\$600.00
Total Income Categories	\$ 2,181.02	\$ 1,862.55	\$ 2,037.88	\$ -	\$ 6,081.45	\$22,211.00
Expense Categories						
Disbursements						
District 16	\$ 70.00	\$ 55.00	\$ 55.00	\$ 10.00		\$1,080.00
Area 58	\$ 40.00	\$ 20.00	\$ 20.00	\$ 10.00		\$480.00
GSO Box 459	\$ 20.00	\$ 20.00	\$ 20.00	\$ 10.00		\$240.00
Jackson County Central Office	\$ 70.00	\$ 55.00	\$ 105.00	\$ 170.00		\$600.00
Total Disbursements	\$ 200.00	\$ 150.00	\$ 200.00	\$ 200.00	\$ -	\$2,400.00
GSR Travel						
					\$0.00	\$700.00
Literature						
Meeting Usage Library					\$ -	
Books and Pamphlets	\$ 133.50	\$ 38.00	\$ 140.75		\$ 312.25	
Beginners Meeting					\$ -	
Total Literature	\$ 133.50	\$ 38.00	\$ 140.75	\$ -	\$ 312.25	\$ 600.00
Beginners Meeting						
					\$ -	\$ 360.00
Miscellaneous						
State License Fee					\$ -	
Memorial Plaque			\$ 194.00		\$ 194.00	
Keys	\$ 6.00				\$ 6.00	
Office Supplys					\$ -	
Masks/Sanitizer	\$ 37.13				\$ 37.13	
Total Miscellaneous	\$ 43.13	\$ -	\$ 194.00	\$ -	\$ 237.13	\$ 420.00
Rent						
	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 4,000.00	\$ 12,000.00
Special Events						
T-day, Xmas					\$ -	
Founders Day					\$ -	
Total Special Event		\$ -	\$ -	\$ -	\$ -	\$ 600.00
Birthday Night						
B-day Chips	\$ 11.00	\$ 18.50				\$120.00
Birthday Night						\$360.00
Total Birthday	\$ 11.00	\$ 18.50	\$ -	\$ -	\$ -	\$ 420.00
Coffee etc. Supplies						
	\$ 416.57	\$ 282.31	\$ 383.26		\$ 1,082.14	\$ 4,800.00
Total Expense Categories	\$ 1,804.20	\$ 1,488.81	\$ 1,918.01	\$ 1,200.00	\$ 5,631.52	\$ 21,640.00
Total Net	\$ 376.82	\$ 373.74	\$ 119.87	\$ (1,200.00)	\$ 449.93	\$ 571.00