

Medford Fellowship May 2021 Income Expense

1/1/2021 through 12/31/2021								
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	YTD	2021 Budget
Attendance								
Seats filled	2001	1957	1981	1878	1741		9558	
Contribution per seat	\$ 1.02	\$ 0.94	\$ 0.97	\$ 0.92	\$ 0.98	#DIV/0!	\$ 0.97	
Income Categories								
7th Tradition	\$ 2,044.69	\$ 1,834.07	\$ 1,917.13	\$ 1,728.10	\$ 1,710.34		\$ 9,234.33	\$21,000.00
Literature	\$ 136.25	\$ 28.40	\$ 120.65	\$ 36.75	\$ 29.50		\$ 351.55	\$600.00
Bank Interest	\$ 0.08	\$ 0.08	\$ 0.10	\$ 0.09	\$ 0.08		\$ 0.43	\$11.00
Special Events							\$ -	\$600.00
Total Income Categories	\$ 2,181.02	\$ 1,862.55	\$ 2,037.88	\$ 1,764.94	\$ 1,739.92	\$ -	\$ 9,586.31	\$22,211.00
Expense Categories								
Disbursements								
District 16	\$ 70.00	\$ 55.00	\$ 55.00	\$ 10.00	\$ 10.00			\$1,080.00
Area 58	\$ 40.00	\$ 20.00	\$ 20.00	\$ 10.00	\$ 10.00			\$480.00
GSO Box 459	\$ 20.00	\$ 20.00	\$ 20.00	\$ 10.00	\$ 10.00			\$240.00
Jackson County Central Office	\$ 70.00	\$ 55.00	\$ 105.00	\$ 170.00	\$ 170.00			\$600.00
Total Disbursements	\$ 200.00	\$ 150.00	\$ 200.00	\$ 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	\$ 49.45	\$ 62.25		\$ 423.95	
Beginners Meeting							\$ -	
Total Literature	\$ 133.50	\$ 38.00	\$ 140.75	\$ 49.45	\$ 62.25	\$ -	\$ 423.95	\$ 600.00
Beginners Meeting								
							\$ -	\$ 360.00
Miscellaneous								
State License Fee							\$ -	
Memorial Plaque			\$ 194.00				\$ 194.00	
Keys	\$ 6.00						\$ 6.00	
Office Supplies							\$ -	
Masks/Sanitizer	\$ 37.13			\$ 17.94			\$ 55.07	
Total Miscellaneous	\$ 43.13	\$ -	\$ 194.00	\$ 17.94	\$ -	\$ -	\$ 255.07	\$ 420.00
Rent								
	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		\$ 5,000.00	\$ 12,000.00
Special Events								
T-day, Xmas							\$ -	
Flowers				\$ 48.96			\$ 48.96	
Total Special Event		\$ -	\$ -	\$ 48.96	\$ -	\$ -	\$ 48.96	\$ 600.00
Birthday Night								
B-day Chips	\$ 11.00	\$ 18.50			\$ 20.00			\$120.00
Birthday Night								\$360.00
Total Birthday	\$ 11.00	\$ 18.50	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ 420.00
Coffee etc. Supplies								
	\$ 416.57	\$ 282.31	\$ 383.26	\$ 263.17	\$ 537.63		\$ 1,882.94	\$ 4,800.00
Total Expense Categories	\$ 1,804.20	\$ 1,488.81	\$ 1,918.01	\$ 1,579.52	\$ 1,819.88	\$ -	\$ 7,610.92	\$ 21,640.00
Total Net	\$ 376.82	\$ 373.74	\$ 119.87	\$ 185.42	\$ (79.96)	\$ -	\$ 1,975.39	\$ 571.00