

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	1878	7817	
Contribution per seat	\$ 1.02	\$ 0.94	\$ 0.97	\$ 0.92	\$ 0.96		
Income Categories							
7th Tradition	\$ 2,044.69	\$ 1,834.07	\$ 1,917.13	\$ 1,728.10	\$ 7,523.99	\$21,000.00	
Literature	\$ 136.25	\$ 28.40	\$ 120.65	\$ 36.75	\$ 322.05	\$600.00	
Bank Interest	\$ 0.08	\$ 0.08	\$ 0.10	\$ 0.09	\$ 0.35	\$11.00	
Special Events					\$ -	\$600.00	
Total Income Categories	\$ 2,181.02	\$ 1,862.55	\$ 2,037.88	\$ 1,764.94	\$ 7,846.39	\$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	\$ 49.45	\$ 361.70		
Beginners Meeting					\$ -		
Total Literature	\$ 133.50	\$ 38.00	\$ 140.75	\$ 49.45	\$ 361.70	\$ 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	\$ 4,000.00	\$ 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				\$120.00	
Birthday Night						\$360.00	
Total Birthday	\$ 11.00	\$ 18.50	\$ -	\$ -	\$ -	\$ 420.00	
Coffee etc. Supplies		\$ 416.57	\$ 282.31	\$ 383.26	\$ 263.17	\$ 1,345.31	\$ 4,800.00
Total Expense Categories		\$ 1,804.20	\$ 1,488.81	\$ 1,918.01	\$ 1,579.52	\$ 6,011.04	\$ 21,640.00
Total Net		\$ 376.82	\$ 373.74	\$ 119.87	\$ 185.42	\$ 1,835.35	\$ 571.00