

# Medford Fellowship April 2017 Income Expense

1/1/2017 through 4/30/2017							
	Jan-17	Feb-17	Mar-17	Apr-17	YTD	YTD Budget	2017 Budget
<b>Attendance</b>							
Seats filled	2165	2083	2128	1955	8331		
Contribution per seat	\$ 0.92	\$ 0.78	\$ 0.83	\$ 0.81	\$ 0.84		
<b>Income Categories</b>							
7th Tradition	\$ 1,988.61	\$ 1,627.91	\$ 1,757.30	\$ 1,591.17	\$ 6,964.99	\$ 7,000.00	\$21,000.00
Restitution			\$ 250.00		\$ 250.00	\$ -	\$0.00
Interest	\$ 0.51	\$ 0.46	\$ 0.51	\$ 0.49	\$ 1.97	\$ 2.00	\$6.00
Literature	\$ 63.10	\$ 77.50	\$ 77.25	\$ 18.50	\$ 236.35	\$ 200.00	\$600.00
Special Events	\$ -	\$ 11.00			\$ 11.00	\$ 200.00	\$600.00
<b>Total Income Categories</b>	<b>\$ 2,052.22</b>	<b>\$ 1,716.87</b>	<b>\$ 2,085.06</b>	<b>\$ 1,610.16</b>	<b>\$ 7,464.31</b>	<b>\$ 7,402.00</b>	<b>\$ 22,206.00</b>
<b>Expense Categories</b>							
<b>Disbursements</b>							
District 16	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 160.00	\$ 160.00	\$480.00
Area 58	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 160.00	\$ 160.00	\$480.00
GSO Box 459	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 80.00	\$ 80.00	\$240.00
Jackson County Central Office	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 400.00	\$ 400.00	\$1,200.00
<b>Total Disbursements</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 800.00</b>	<b>\$ 800.00</b>	<b>\$ 2,400.00</b>
<b>Literature</b>							
Meeting Usage Library		\$ 135.25	\$ -	\$ -	\$ 135.25		
Books and Pamphlets	\$ 93.65	\$ 150.80	\$ -	\$ -	\$ 244.45		
Beginners Meeting	\$ 27.00	\$ 20.00			\$ 47.00		
<b>Total Literature</b>	<b>\$ 120.65</b>	<b>\$ 306.05</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 426.70</b>	<b>\$ 500.00</b>	<b>\$ 1,500.00</b>
<b>Beginners Meeting</b>	<b>\$ 25.00</b>	<b>\$ 17.00</b>	<b>\$ 25.00</b>	<b>\$ 25.00</b>	<b>\$ 92.00</b>	<b>\$ 100.00</b>	<b>\$ 300.00</b>
<b>Miscellaneous</b>							
Stationery	\$ 50.00				\$ 50.00	\$ -	
Memorial Plaque	\$ 20.00				\$ 20.00		
Keys					\$ -		
Tenant Improvement			\$ 50.00				
Bank Charges					\$ -		
<b>Total Miscellaneous</b>	<b>\$ 70.00</b>	<b>\$ -</b>	<b>\$ 50.00</b>	<b>\$ -</b>	<b>\$ 70.00</b>	<b>\$ 208.00</b>	<b>\$ 624.00</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>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 12,000.00</b>
<b>Special Events</b>							
T-day, Xmas					\$ -		
MFG Picnic					\$ -		
Game Night					\$ -		
Super Bowl					\$ -		
Valentine's		\$ 25.00			\$ 25.00		
<b>Total Special Event</b>	<b>\$ -</b>	<b>\$ 25.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25.00</b>	<b>\$ 333.33</b>	<b>\$ 1,000.00</b>
<b>Birthday Night</b>							
B-day Chips	\$ 11.10	\$ 9.50	\$ 13.00	\$ 9.00	\$ 42.60	\$ 30.00	\$120.00
Birthday Night	\$ 18.99	\$ 18.99	\$ 18.99	\$ 18.99	\$ 75.96	\$ 90.00	\$360.00
<b>Total Birthday</b>	<b>\$ 30.09</b>	<b>\$ 28.49</b>	<b>\$ 31.99</b>	<b>\$ 27.99</b>	<b>\$ 118.56</b>	<b>\$ 160.00</b>	<b>\$ 480.00</b>
<b>Coffee etc. Supplies</b>	<b>\$ 300.98</b>	<b>\$ 447.03</b>	<b>\$ 264.82</b>	<b>\$ 291.23</b>	<b>\$ 1,304.06</b>	<b>\$ 1,400.00</b>	<b>\$ 4,200.00</b>
<b>Total Expense Categories</b>	<b>\$ 1,746.72</b>	<b>\$ 2,023.57</b>	<b>\$ 1,571.81</b>	<b>\$ 1,544.22</b>	<b>\$ 6,836.32</b>	<b>\$ 7,501.33</b>	<b>\$ 22,504.00</b>
<b>Total Net</b>	<b>\$ 305.50</b>	<b>\$ (306.70)</b>	<b>\$ 513.25</b>	<b>\$ 65.94</b>	<b>\$ 627.99</b>	<b>\$ (99.33)</b>	<b>\$ (298.00)</b>