

Medford Fellowship April 2018 Income Expense

1/1/2018 through 4/30/2018						
	Jan-18	Feb-18	Mar-18	Apr-18	YTD	2018 Budget
Attendance						
Seats filled	1982	1872	1938	1725	7517	
Contribution per seat	\$ 0.82	\$ 0.78	\$ 0.87	\$ 0.82	\$ 0.82	
Income Categories						
7th Tradition	\$ 1,615.97	\$ 1,465.91	\$ 1,686.75	\$ 1,414.06	\$ 6,182.69	\$21,000.00
Literature	\$ 30.00	\$ 58.25			\$ 88.25	\$600.00
Special Events					\$ -	\$600.00
Total Income Categories	\$ 1,645.97	\$ 1,524.16	\$ 1,686.75	\$ 1,414.06	\$ 6,270.94	\$22,200.00
Expense Categories						
Disbursements						
District 16	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 360.00	\$1,080.00
Area 58	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 160.00	\$480.00
GSO Box 459	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 80.00	\$240.00
Jackson County Central Office	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 200.00	\$600.00
Total Disbursements	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 800.00	\$2,400.00
GSR Travel					\$0.00	\$700.00
Literature						
Meeting Usage Library					\$ -	
Books and Pamphlets	\$ 38.00				\$ 38.00	
Beginners Meeting					\$ -	
Total Literature	\$ 38.00	\$ -	\$ -	\$ -	\$ 38.00	\$ 600.00
Beginners Meeting	\$ 25.00			\$ 25.00	\$ 50.00	\$ 300.00
Miscellaneous						
Stationery					\$ -	
Memorial Plaque					\$ -	
Keys					\$ -	
Tenant Improvement					\$ -	
Bank Charges					\$ -	
Total Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 8.50	\$ 2.00			\$ 10.50	\$120.00
Birthday Night	\$ 14.00	\$ 18.99	\$ 18.99		\$ 51.98	\$360.00
Total Birthday	\$ 22.50	\$ 20.99	\$ 18.99	\$ 18.99	\$ 62.48	\$ 420.00
Coffee etc. Supplies	\$ 337.51	\$ 368.93	\$ 219.71	\$ 342.31	\$ 1,268.46	\$ 4,200.00
Total Expense Catego	\$ 1,623.01	\$ 1,589.92	\$ 1,438.70	\$ 1,586.30	\$ 6,218.94	\$ 21,640.00
Total Net	\$ 22.96	\$ (65.76)	\$ 248.05	\$ (172.24)	\$ 52.00	\$ 560.00