

# Medford Fellowship April 2020 Income Expense

1/1/2020 through 4/30/2020								
		Jan-20	Feb-20	Mar-20	Apr-20	May-20	YTD	2018 Budget
<b>Attendance</b>								
Seats filled		2282	2127	1585	914		6908	
Contribution per seat		\$ 0.76	\$ 0.84	\$ 0.80	\$ 1.06	#DIV/0!	\$ 0.83	
<b>Income Categories</b>								
7th Tradition		\$ 1,743.97	\$ 1,778.86	\$ 1,265.98	\$ 971.17		\$ 5,759.98	\$21,000.00
Literature		\$ 85.50	\$ 18.50	\$ 41.25	\$ 64.90		\$ 210.15	\$600.00
Bank Interest		\$ 0.09	\$ 0.08	\$ 0.09	\$ 0.09		\$ 0.35	\$11.00
Special Events							\$ -	\$600.00
<b>Total Income Categories</b>		<b>\$ 1,829.56</b>	<b>\$ 1,797.44</b>	<b>\$ 1,307.32</b>	<b>\$ 1,036.16</b>	<b>\$ -</b>	<b>\$ 5,970.48</b>	<b>\$22,211.00</b>
<b>Expense Categories</b>								
<b>Disbursements</b>								
District 16		\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00		\$ 280.00	\$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		\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00		\$ 280.00	\$600.00
<b>Total Disbursements</b>		<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ 800.00</b>	<b>\$2,400.00</b>
<b>GSR Travel</b>							<b>\$0.00</b>	<b>\$700.00</b>
<b>Literature</b>								
Meeting Usage Library							\$ -	
Books and Pamphlets		\$ 50.40	\$ 36.75	\$ 27.30	\$ 62.05		\$ 176.50	
Beginners Meeting							\$ -	
<b>Total Literature</b>		<b>\$ 50.40</b>	<b>\$ 36.75</b>	<b>\$ 27.30</b>	<b>\$ 62.05</b>	<b>\$ -</b>	<b>\$ 176.50</b>	<b>\$ 600.00</b>
<b>Beginners Meeting</b>		<b>\$ 30.00</b>	<b>\$ 30.00</b>	<b>\$ 30.00</b>	<b>\$ 30.00</b>		<b>\$ 120.00</b>	<b>\$ 360.00</b>
<b>Miscellaneous</b>								
Survey Board							\$ -	
Memorial Plaque							\$ -	
Keys							\$ -	
Tenant Improvement							\$ -	
Bank Charges							\$ -	
<b>Total Miscellaneous</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 420.00</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>\$ 12,000.00</b>
<b>Special Events</b>								
T-day, Xmas		\$ 57.50					\$ 57.50	
Founders Day							\$ -	
<b>Total Special Event</b>		<b>\$ 57.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57.50</b>	<b>\$ 600.00</b>
<b>Birthday Night</b>								
B-day Chips								\$120.00
Birthday Night		\$ 18.99	\$ 18.99					\$360.00
<b>Total Birthday</b>		<b>\$ 18.99</b>	<b>\$ 18.99</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 420.00</b>
<b>Coffee etc. Supplies</b>		<b>\$ 387.89</b>	<b>\$ 404.23</b>	<b>\$ 441.14</b>	<b>\$ 303.22</b>		<b>\$ 1,536.48</b>	<b>\$ 4,800.00</b>
<b>Total Expense Categories</b>		<b>\$ 1,744.78</b>	<b>\$ 1,689.97</b>	<b>\$ 1,698.44</b>	<b>\$ 1,595.27</b>	<b>\$ -</b>	<b>\$ 6,690.48</b>	<b>\$ 21,640.00</b>
<b>Total Net</b>		<b>\$ 84.78</b>	<b>\$ 107.47</b>	<b>\$ (391.12)</b>	<b>\$ (559.11)</b>	<b>\$ -</b>	<b>\$ (720.00)</b>	<b>\$ 571.00</b>