

Medford Fellowship

August 2016 Income Expense

1/1/2016 through 8/31/2016

| | Jan-16 | Feb-16 | Mar-16 | Apr-16 | May-16 | Jun-16 | Jul-16 | Aug-16 | YTD |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Income Categories | | | | | | | | | |
| 7th Tradition | \$ 1,548.08 | \$ 1,690.05 | \$ 1,779.09 | \$ 1,276.90 | \$ 1,776.65 | \$ 3,150.56 | \$ 1,767.67 | \$ 1,617.10 | \$ 14,606.10 |
| Interest | | | \$ 0.37 | | | \$ 0.37 | \$ 0.33 | | \$ 1.07 |
| Jails | | | | | | | \$ 11.00 | | \$ 11.00 |
| Literature | | | | | | \$ 50.00 | \$ 49.75 | \$ 41.00 | \$ 140.75 |
| Special Events | | | \$ 250.00 | | | | | \$ 37.00 | \$ 287.00 |
| GSR Refund | | \$ 300.00 | | | | | | | \$ 300.00 |
| Total Income Categories | \$ 1,548.08 | \$ 1,990.05 | \$ 2,029.46 | \$ 1,276.90 | \$ 1,776.65 | \$ 3,200.93 | \$ 1,828.75 | \$ 1,695.10 | \$ 15,345.92 |
| Disbursements | | | | | | | | | |
| District 16 | | | | | | | | \$ 100.00 | \$ 100.00 |
| Area 58 | | | | | | | | \$ 100.00 | \$ 100.00 |
| GSO Box 459 | | | | | | | | \$ 50.00 | \$ 50.00 |
| Jackson County Central Office | | | | | | | | \$ 250.00 | \$ 250.00 |
| Total Disbursements | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500.00 | \$ 500.00 |
| Expense Categories | | | | | | | | | |
| GSR | \$ 300.00 | | | | | | | | \$ 300.00 |
| Literature | \$ 386.20 | \$ 197.00 | | | \$ 124.00 | \$ 95.00 | \$ 107.00 | | \$ 909.20 |
| Miscellaneous | | | | | | | | | |
| Tenant Improvements | | | | \$ 185.00 | | | | | \$ 185.00 |
| Memorial Plaque | \$ 20.00 | | | | | | | | \$ 20.00 |
| Keys | | | | | | \$ 21.98 | | | \$ 21.98 |
| Bank Charges | | | | | | | \$ 70.29 | | \$ 70.29 |
| Total Miscellaneous | \$ 20.00 | \$ - | \$ - | \$ 185.00 | \$ - | \$ 21.98 | \$ 70.29 | \$ - | \$ 297.27 |
| Rent | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 8,000.00 |
| Special Events | | | | | | | | | |
| B-day Potluck | | | | | | | | | \$ - |
| MFG Picnic | | \$ 100.00 | | | | \$ 157.56 | | | \$ 257.56 |
| Game Night | | | \$ 26.68 | | \$ 21.00 | | | | \$ 47.68 |
| Super Bowl | \$ 100.00 | | | | | | | | \$ 100.00 |
| Total Special Event | \$ 100.00 | \$ 100.00 | \$ 26.68 | \$ - | \$ 21.00 | \$ 157.56 | \$ - | \$ - | \$ 405.24 |
| Supplies | | | | | | | | | |
| B-day Chips | \$ 28.00 | | \$ 44.00 | | | | \$ 28.30 | | \$ 72.00 |
| Beginner's Meeting | | | | | | | \$ 50.99 | | \$ 50.99 |
| Birthday Night | \$ 103.98 | \$ 57.73 | \$ 51.99 | \$ 51.99 | \$ 51.99 | \$ 51.99 | \$ 51.99 | \$ 51.99 | \$ 473.65 |
| Coffee Towels etc. | \$ 248.15 | \$ 244.56 | \$ 196.76 | \$ 673.39 | \$ 318.65 | \$ 494.43 | \$ 496.51 | \$ 249.20 | \$ 2,921.65 |
| Stationery | | \$ 117.92 | | | | | | | \$ 117.92 |
| Total Supplies | \$ 380.13 | \$ 420.21 | \$ 292.75 | \$ 725.38 | \$ 370.64 | \$ 546.42 | \$ 627.79 | \$ 301.19 | \$ 3,585.22 |
| Total Expense Categories | \$ 2,186.33 | \$ 1,717.21 | \$ 1,319.43 | \$ 1,910.38 | \$ 1,515.64 | \$ 1,820.96 | \$ 1,805.08 | \$ 1,301.19 | \$ 13,496.93 |
| Total Disbursements | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500.00 | \$ 500.00 |
| Total Net | \$ (638.25) | \$ 272.84 | \$ 710.03 | \$ (633.48) | \$ 261.01 | \$ 1,379.97 | \$ 23.67 | \$ (106.09) | \$ 1,348.99 |