

Medford Fellowship August 2017 Income Expense

| 1/1/2017 through 8/31/2017 | | | | | | | |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| | Apr-17 | May-17 | Jun-17 | Jul-17 | Aug-17 | YTD | YTD Budget |
| Attendance | | | | | | | |
| Seats filled | 1955 | 1942 | 1817 | 1792 | 1885 | 15767 | |
| Contribution per seat | \$ 0.81 | \$ 0.91 | \$ 1.06 | \$ 0.92 | \$ 0.96 | \$ 0.89 | |
| Income Categories | | | | | | | |
| 7th Tradition | \$ 1,591.17 | \$ 1,759.85 | \$ 1,918.05 | \$ 1,641.91 | \$ 1,802.09 | \$ 14,086.89 | \$ 15,750.00 |
| Restitution | | | | | | \$ 250.00 | \$ - |
| Interest | \$ 0.49 | \$ 0.51 | \$ 0.49 | \$ 0.51 | \$ 0.51 | \$ 3.99 | \$ 4.50 |
| Literature | \$ 18.50 | | \$ 19.50 | \$ 39.50 | \$ 20.00 | \$ 315.35 | \$ 450.00 |
| Special Events | | | \$ 445.00 | | | \$ 456.00 | \$ 450.00 |
| Total Income Categories | \$ 1,610.16 | \$ 1,760.36 | \$ 2,383.04 | \$ 1,681.92 | \$ 1,822.60 | \$ 15,112.23 | \$ 16,654.50 |
| Expense Categories | | | | | | | |
| Disbursements | | | | | | | |
| District 16 | \$ 40.00 | \$ 40.00 | \$ 40.00 | \$ 40.00 | \$ 40.00 | \$ 320.00 | \$ 360.00 |
| Area 58 | \$ 40.00 | \$ 40.00 | \$ 40.00 | \$ 40.00 | \$ 40.00 | \$ 320.00 | \$ 360.00 |
| GSO Box 459 | \$ 20.00 | \$ 20.00 | \$ 20.00 | \$ 20.00 | \$ 20.00 | \$ 160.00 | \$ 180.00 |
| Jackson County Central Office | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 800.00 | \$ 900.00 |
| Total Disbursements | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 1,600.00 | \$ 1,800.00 |
| Literature | | | | | | | |
| Meeting Usage Library | \$ - | \$ - | | | | \$ 120.25 | |
| Books and Pamphlets | \$ - | \$ - | \$ 95.50 | \$ 80.10 | \$ 208.25 | \$ 628.30 | |
| Beginners Meeting | | \$ 15.00 | | | | \$ 62.00 | |
| Total Literature | \$ - | \$ 15.00 | \$ 95.50 | \$ 80.10 | \$ 208.25 | \$ 810.55 | \$ 1,125.00 |
| Beginners Meeting | \$ 25.00 | \$ 25.00 | \$ 25.00 | \$ 25.00 | \$ 25.00 | \$ 192.00 | \$ 225.00 |
| Miscellaneous | | | | | | | |
| Stationery | | \$ 20.00 | | | \$ 30.99 | \$ 100.99 | |
| GSR Delegate Travel | | \$ 30.00 | | | | \$ 30.00 | |
| Memorial Plaque | | | | | | \$ 20.00 | |
| Keys | | \$ 43.74 | | | | \$ 43.74 | |
| Tenant Improvement | | | | | | \$ 50.00 | |
| Bank Charges | | | | | \$ 5.00 | \$ 5.00 | |
| Total Miscellaneous | \$ - | \$ 93.74 | \$ - | \$ - | \$ 35.99 | \$ 249.73 | \$ 468.00 |
| Rent | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 8,000.00 | \$ 9,000.00 |
| Special Events | | | | | | | |
| T-day, Xmas | | | | | | \$ - | |
| MFG Picnic | | | | | | \$ - | |
| Founders Day | | \$ 300.00 | | | | \$ 300.00 | |
| Game Night | | | | | | \$ - | |
| Super Bowl | | | | | | \$ - | |
| Valentine's | | | | | | \$ 25.00 | |
| Total Special Event | \$ - | \$ 300.00 | \$ - | \$ - | \$ - | \$ 325.00 | \$ 750.00 |
| Birthday Night | | | | | | | |
| B-day Chips | \$ 9.00 | \$ 9.90 | \$ 14.40 | \$ 32.70 | \$ 11.70 | \$ 111.30 | \$ 90.00 |
| Birthday Night | \$ 18.99 | \$ 20.00 | \$ 18.99 | \$ 18.99 | \$ 18.99 | \$ 152.93 | \$ 270.00 |
| Total Birthday | \$ 27.99 | \$ 29.90 | \$ 33.39 | \$ 51.69 | \$ 30.69 | \$ 264.23 | \$ 360.00 |
| Coffee etc. Supplies | \$ 291.23 | \$ 256.30 | \$ 352.25 | \$ 220.71 | \$ 382.07 | \$ 2,515.39 | \$ 3,150.00 |
| Total Expense Categories | \$ 1,544.22 | \$ 1,919.94 | \$ 1,706.14 | \$ 1,577.50 | \$ 1,882.00 | \$ 13,956.90 | \$ 16,878.00 |
| Total Net | \$ 65.94 | \$ (159.58) | \$ 676.90 | \$ 104.42 | \$ (59.40) | \$ 1,155.33 | \$ (223.50) |