

Medford Fellowship February 2017 Income Expense

1/1/2017 through 2/28/2017				
	Jan-17	Feb-17	YTD	YTD Budget
Attendance				
Seats filled	2165	2083	4248	
Contribution per seat	\$ 0.92	\$ 0.78	\$ 0.85	
Income Categories				
7th Tradition	\$ 1,988.61	\$ 1,627.91	\$ 3,616.52	\$ 3,500.00
Interest	\$ 0.51	\$ 0.46	\$ 0.97	\$ 1.00
Literature	\$ 63.10	\$ 77.50	\$ 140.60	\$ 100.00
Special Events	\$ -	\$ 11.00	\$ 11.00	\$ 100.00
Total Income Categories	\$ 2,052.22	\$ 1,716.87	\$ 3,769.09	\$ 3,701.00
Expense Categories				
Disbursements				
District 16	\$ 40.00	\$ 40.00	\$ 80.00	\$ 80.00
Area 58	\$ 40.00	\$ 40.00	\$ 80.00	\$ 80.00
GSO Box 459	\$ 20.00	\$ 20.00	\$ 40.00	\$ 40.00
Jackson County Central Office	\$ 100.00	\$ 100.00	\$ 200.00	\$ 200.00
Total Disbursements	\$ 200.00	\$ 200.00	\$ 400.00	\$ 400.00
Literature				
Meeting Usage Library		\$ 135.25	\$ 135.25	
Books and Pamphlets	\$ 93.65	\$ 170.80	\$ 264.45	
Beginners Meeting	\$ 27.00		\$ 27.00	
Total Literature	\$ 120.65	\$ 306.05	\$ 426.70	\$ 250.00
Beginners Meeting	\$ 25.00	\$ 17.00	\$ 42.00	\$ 50.00
Miscellaneous				
Stationery	\$ 50.00		\$ 50.00	\$ -
Memorial Plaque	\$ 20.00		\$ 20.00	
Keys			\$ -	
Bank Charges			\$ -	
Total Miscellaneous	\$ 70.00	\$ -	\$ 70.00	\$ 104.00
Rent	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
Special Events				
T-day, Xmas			\$ -	
MFG Picnic			\$ -	
Game Night			\$ -	
Super Bowl			\$ -	
Valentine's		\$ 25.00	\$ 25.00	
Total Special Event	\$ -	\$ 25.00	\$ 25.00	\$ 166.67
Birthday Night				
B-day Chips	\$ 11.10	\$ 9.50	\$ 20.60	\$ 10.00
Birthday Night	\$ 18.99	\$ 18.99	\$ 37.98	\$ 30.00
Total Birthday	\$ 30.09	\$ 28.49	\$ 58.58	\$ 80.00
Coffee etc. Supplies	\$ 300.98	\$ 447.03	\$ 748.01	\$ 700.00
Total Expense Categories	\$ 1,746.72	\$ 2,023.57	\$ 3,770.29	\$ 3,750.67
Total Net	\$ 305.50	\$ (306.70)	\$ (1.20)	\$ (49.67)