

Medford Fellowship February 2018 Income Expense

1/1/2018 through 2/28/2018	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	YTD	2018 Budget
Attendance														
Seats filled	1982	1872											3854	
Contribution per seat	\$ 0.82	\$ 0.78	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$ 0.80	
Income Categories														
7th Tradition	\$ 1,615.97	\$ 1,465.91											\$ 3,081.88	\$21,000.00
Interest	\$ 0.91												\$ 0.91	\$10.80
Literature	\$ 30.00	\$ 58.25											\$ 88.25	\$600.00
Special Events													\$ -	\$600.00
Total Income Categories	\$ 1,646.88	\$ 1,524.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,171.04	\$22,210.80
Expense Categories														
Disbursements														
District 16	\$ 90.00	\$ 90.00											\$ 180.00	\$1,080.00
Area 58	\$ 40.00	\$ 40.00											\$ 80.00	\$480.00
GSO Box 459	\$ 20.00	\$ 20.00											\$ 40.00	\$240.00
Jackson County Central Office	\$ 50.00	\$ 50.00											\$ 100.00	\$600.00
Total Disbursements	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$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	\$ 300.00
Miscellaneous														
Stationery													\$ -	
Memorial Plaque													\$ -	
Keys													\$ -	
Tenant Improvement													\$ -	
Bank Charges													\$ -	
Total Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420.00
Rent	\$ 1,000.00	\$ 1,000.00											\$ 2,000.00	\$ 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											\$ 32.99	\$360.00
Total Birthday	\$ 22.50	\$ 20.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43.49	\$ 420.00
Coffee etc. Supplies	\$ 337.51	\$ 368.93											\$ 706.44	\$ 4,200.00
Total Expense Categ	\$ 1,623.01	\$ 1,589.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,212.93	\$ 21,640.00
Total Net	\$ 23.87	\$ (65.76)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (41.89)	\$ 570.80