

# Medford Fellowship February 2019 Income Expense

2/1/2019 through 2/28/2019				
	Jan-19	Feb-19	YTD	2019 Budget
<b>Attendance</b>				
Seats filled	2202	2068	4270	
Contribution per seat	\$ 0.83	\$ 0.84	\$ 0.84	
<b>Income Categories</b>				
7th Tradition	\$ 1,824.88	\$ 1,743.85	\$ 3,568.73	\$21,000.00
Literature	\$ 29.00	\$ 39.25	\$ 68.25	\$600.00
Bank Interest	\$ 0.91	\$ 0.82	\$ 1.73	\$11.00
Special Events			\$ -	\$600.00
<b>Total Income Categories</b>	<b>\$ 1,854.79</b>	<b>\$ 1,783.92</b>	<b>\$ 3,638.71</b>	<b>\$22,211.00</b>
<b>Expense Categories</b>				
<b>Disbursements</b>				
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
<b>Total Disbursements</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 400.00</b>	<b>\$2,400.00</b>
<b>GSR Travel</b>	<b>\$69.32</b>		<b>\$69.32</b>	<b>\$700.00</b>
<b>Literature</b>				
Meeting Usage Library			\$ -	
Books and Pamphlets	\$ 69.10		\$ 69.10	
Beginners Meeting			\$ -	
<b>Total Literature</b>	<b>\$ 69.10</b>	<b>\$ 42.50</b>	<b>\$ 69.10</b>	<b>\$ 600.00</b>
<b>Beginners Meeting</b>	<b>\$ 25.00</b>	<b>\$ 25.00</b>	<b>\$ 50.00</b>	<b>\$ 300.00</b>
<b>Miscellaneous</b>				
Survey Board			\$ -	
Memorial Plaque			\$ -	
Keys			\$ -	
Tenant Improvement			\$ -	
Bank Charges			\$ -	
<b>Total Miscellaneous</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 420.00</b>
<b>Rent</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 12,000.00</b>
<b>Special Events</b>				
T-day, Xmas			\$ -	
Founders Day			\$ -	
<b>Total Special Event</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600.00</b>
<b>Birthday Night</b>				
B-day Chips	\$ 3.60	\$ 5.40		\$120.00
Birthday Night	\$ 18.99	\$ 18.99		\$360.00
<b>Total Birthday</b>	<b>\$ 22.59</b>	<b>\$ 24.39</b>	<b>\$ -</b>	<b>\$ 420.00</b>
<b>Coffee etc. Supplies</b>	<b>\$ 441.78</b>	<b>\$ 371.65</b>	<b>\$ 813.43</b>	<b>\$ 4,200.00</b>
<b>Total Expense Categories</b>	<b>\$ 1,827.79</b>	<b>\$ 1,663.54</b>	<b>\$ 3,401.85</b>	<b>\$ 21,640.00</b>
<b>Total Net</b>	<b>\$ 27.00</b>	<b>\$ 120.38</b>	<b>\$ 236.86</b>	<b>\$ 571.00</b>