

Medford Fellowship February 2020 Income Expense

1/1/2020 through 2/29/2020								
		Jan-20	Feb-20	Mar-20	Apr-20	May-20	YTD	2018 Budget
Attendance								
Seats filled		2282	2127				4409	
Contribution per seat		\$ 0.76	\$ 0.84	#DIV/0!	#DIV/0!	#DIV/0!	\$ 0.80	
Income Categories								
7th Tradition		\$ 1,743.97	\$ 1,778.86				\$ 3,522.83	\$21,000.00
Literature		\$ 85.50	\$ 18.50				\$ 104.00	\$600.00
Bank Interest		\$ 0.09	\$ 0.08				\$ 0.17	\$11.00
Special Events							\$ -	\$600.00
Total Income Categories		\$ 1,829.56	\$ 1,797.44	\$ -	\$ -	\$ -	\$ 3,627.00	\$22,211.00
Expense Categories								
Disbursements								
District 16		\$ 70.00	\$ 70.00				\$ 140.00	\$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		\$ 70.00	\$ 70.00				\$ 140.00	\$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		\$ 50.40	\$ 36.75				\$ 87.15	
Beginners Meeting							\$ -	
Total Literature		\$ 50.40	\$ 36.75	\$ -	\$ -	\$ -	\$ 87.15	\$ 600.00
Beginners Meeting		\$ 30.00	\$ 30.00				\$ 60.00	\$ 360.00
Miscellaneous								
Survey Board							\$ -	
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		\$ 57.50					\$ 57.50	
Founders Day							\$ -	
Total Special Event		\$ 57.50	\$ -	\$ -	\$ -	\$ -	\$ 57.50	\$ 600.00
Birthday Night								
B-day Chips								\$120.00
Birthday Night		\$ 18.99	\$ 18.99					\$360.00
Total Birthday		\$ 18.99	\$ 18.99	\$ -	\$ -	\$ -	\$ -	\$ 420.00
Coffee etc. Supplies		\$ 387.89	\$ 404.23				\$ 792.12	\$ 4,800.00
Total Expense Categories		\$ 1,744.78	\$ 1,689.97	\$ -	\$ -	\$ -	\$ 3,396.77	\$ 21,640.00
Total Net		\$ 84.78	\$ 107.47	\$ -	\$ -	\$ -	\$ 230.23	\$ 571.00