

# Medford Fellowship Febuary

## 2021 Income Expense

1/1/2021 through 12/31/2021						
	Jan-21	Feb-21	Mar-21	Apr-21	YTD	2021 Budget
<b>Attendance</b>						
Seats filled	2001	1957			3958	
Contribution per seat	\$ 1.02	\$ 0.94	#DIV/0!	#DIV/0!	\$ 0.98	
<b>Income Categories</b>						
7th Tradition	\$ 2,044.69	\$ 1,834.07			\$ 3,878.76	\$21,000.00
Literature	\$ 136.25	\$ 28.40			\$ 164.65	\$600.00
Bank Interest	\$ 0.08	\$ 0.08			\$ 0.16	\$11.00
Special Events					\$ -	\$600.00
<b>Total Income Categories</b>	<b>\$ 2,181.02</b>	<b>\$ 1,862.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,043.57</b>	<b>\$22,211.00</b>
<b>Expense Categories</b>						
<b>Disbursements</b>						
District 16	\$ 70.00	\$ 55.00				\$1,080.00
Area 58	\$ 40.00	\$ 20.00				\$480.00
GSO Box 459	\$ 20.00	\$ 20.00				\$240.00
Jackson County Central Office	\$ 70.00	\$ 55.00				\$600.00
<b>Total Disbursements</b>	<b>\$ 200.00</b>	<b>\$ 150.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$2,400.00</b>
<b>GSR Travel</b>						
					\$0.00	\$700.00
<b>Literature</b>						
Meeting Usage Library					\$ -	
Books and Pamphlets	\$ 133.50	\$ 38.00			\$ 171.50	
Beginners Meeting					\$ -	
<b>Total Literature</b>	<b>\$ 133.50</b>	<b>\$ 38.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 171.50</b>	<b>\$ 600.00</b>
<b>Beginners Meeting</b>						
					\$ -	\$ 360.00
<b>Miscellaneous</b>						
State License Fee					\$ -	
Memorial Plaque					\$ -	
Keys	\$ 6.00				\$ 6.00	
Office Supplys					\$ -	
Masks/Sanitizer	\$ 37.13				\$ 37.13	
<b>Total Miscellaneous</b>	<b>\$ 43.13</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43.13</b>	<b>\$ 420.00</b>
<b>Rent</b>						
	\$ 1,000.00	\$ 1,000.00			\$ 2,000.00	\$ 12,000.00
<b>Special Events</b>						
T-day, Xmas					\$ -	
Founders Day					\$ -	
<b>Total Special Event</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600.00</b>
<b>Birthday Night</b>						
B-day Chips	\$ 11.00	\$ 18.50				\$120.00
Birthday Night						\$360.00
<b>Total Birthday</b>	<b>\$ 11.00</b>	<b>\$ 18.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 420.00</b>
<b>Coffee etc. Supplies</b>						
	\$ 416.57	\$ 282.31			\$ 698.88	\$ 4,800.00
<b>Total Expense Categories</b>	<b>\$ 1,804.20</b>	<b>\$ 1,488.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,913.51</b>	<b>\$ 21,640.00</b>
<b>Total Net</b>	<b>\$ 376.82</b>	<b>\$ 373.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,130.06</b>	<b>\$ 571.00</b>