

# Medford Fellowship February 2022 Income Expense

1/1/2022 through 12/31/2022							
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	YTD	2021 Budget
<b>Attendance</b>							
Seats filled	1882	2131				4013	
Contribution per seat	\$ 1.01	\$ 0.82	#DIV/0!	#DIV/0!	#DIV/0!	\$ 0.91	
<b>Income Categories</b>							
7th Tradition	\$ 1,901.62	\$ 1,738.11				\$ 3,639.73	\$21,000.00
Literature	\$ 97.30	\$ 45.25				\$ 142.55	\$600.00
Bank Interest	\$ 0.08	\$ 0.07				\$ 0.15	\$11.00
Special Events						\$ -	\$600.00
<b>Total Income Categories</b>	<b>\$ 1,999.00</b>	<b>\$ 1,783.43</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,782.43</b>	<b>\$22,211.00</b>
<b>Expense Categories</b>							
<b>Disbursements</b>							
District 16	\$ 55.00	\$ 55.00				\$ 110.00	\$660.00
Area 58	\$ 45.00	\$ 45.00				\$ 90.00	\$540.00
GSO Box 459	\$ 40.00	\$ 40.00				\$ 80.00	\$480.00
Jackson County Central Office	\$ 60.00	\$ 60.00				\$ 120.00	\$720.00
<b>Total Disbursements</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400.00</b>	<b>\$2,400.00</b>
<b>GSR Travel</b>						<b>\$0.00</b>	<b>\$700.00</b>
<b>Literature</b>							
Meeting Usage Library						\$ -	
Books and Pamphlets	\$ 98.25					\$ 98.25	
Beginners Meeting						\$ -	
<b>Total Literature</b>	<b>\$ 98.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 98.25</b>	<b>\$ 600.00</b>
<b>Beginners Meeting</b>	<b>\$ 60.00</b>	<b>\$ 38.50</b>				<b>\$ 98.50</b>	<b>\$ 480.00</b>
<b>Miscellaneous</b>							
State License Fee						\$ -	
Memorial Plaque						\$ -	
Keys						\$ -	
Office Supplys	\$ 38.99	\$ 59.99				\$ 98.98	
Masks/Sanitizer	\$ 44.32	\$ 39.96				\$ 84.28	
<b>Total Miscellaneous</b>	<b>\$ 83.31</b>	<b>\$ 99.95</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 183.26</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						\$ -	
Special Events		\$ 49.03				\$ 49.03	
<b>Total Special Event</b>		<b>\$ 49.03</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600.00</b>
<b>Birthday Night</b>							
B-day Chips	\$ 48.00	\$ 16.00					\$120.00
Birthday Night	\$ 32.98						\$360.00
<b>Total Birthday</b>	<b>\$ 80.98</b>	<b>\$ 16.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 420.00</b>
<b>Coffee etc. Supplies</b>	<b>\$ 654.60</b>	<b>\$ 491.23</b>				<b>\$ 1,145.83</b>	<b>\$ 6,000.00</b>
<b>Total Expense Categories</b>	<b>\$ 2,177.14</b>	<b>\$ 1,894.71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,925.84</b>	<b>\$ 21,640.00</b>
<b>Total Net</b>	<b>\$ (178.14)</b>	<b>\$ (111.28)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (143.41)</b>	<b>\$ 571.00</b>