

Medford Fellowship January 2019 Income Expense

1/1/2019 through 1/31/2019			
	Jan-19	YTD	2018 Budget
Attendance			
Seats filled	2202	2202	
Contribution per seat	\$ 0.83	\$ 0.83	
Income Categories			
7th Tradition	\$ 1,824.88	\$ 1,824.88	\$21,000.00
Literature	\$ 29.00	\$ 29.00	\$600.00
Bank Interest	\$ 0.91	\$ 0.91	\$11.00
Special Events	\$ -	\$ -	\$600.00
Total Income Categories	\$ 1,854.79	\$ 1,854.79	\$22,211.00
Expense Categories			
Disbursements			
District 16	\$ 90.00	\$ 90.00	\$1,080.00
Area 58	\$ 40.00	\$ 40.00	\$480.00
GSO Box 459	\$ 20.00	\$ 20.00	\$240.00
Jackson County Central Office	\$ 50.00	\$ 50.00	\$600.00
Total Disbursements	\$ 200.00	\$ 200.00	\$2,400.00
GSR Travel	44.5	\$44.50	\$700.00
Literature			
Meeting Usage Library		\$ -	
Books and Pamphlets	\$ 69.10	\$ 69.10	
Beginners Meeting		\$ -	
Total Literature	\$ 69.10	\$ 69.10	\$ 600.00
Beginners Meeting	\$ 25.00	\$ 25.00	\$ 300.00
Miscellaneous			
Survey Board		\$ -	
Memorial Plaque		\$ -	
Keys		\$ -	
Tenant Improvement		\$ -	
Bank Charges		\$ -	
Total Miscellaneous	\$ -	\$ -	\$ 420.00
Rent	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00
Special Events			
T-day, Xmas		\$ -	
Founders Day		\$ -	
Total Special Event	\$ -	\$ -	\$ 600.00
Birthday Night			
B-day Chips	\$ 3.60		\$120.00
Birthday Night	\$ 18.99		\$360.00
Total Birthday	\$ 22.59	\$ -	\$ 420.00
Coffee etc. Supplies	\$ 441.78	\$ 441.78	\$ 4,200.00
Total Expense Categories	\$ 1,802.97	\$ 1,780.38	\$ 21,640.00
Total Net	\$ 51.82	\$ 74.41	\$ 571.00