

Medford Fellowship January 2017 Income Expense

1/1/2017 through 1/31/2017					
	Jan-17	Feb-17	Mar-17	YTD	YTD Budget
Attendance					
Seats filled	2165			2165	
Contribution per seat	\$ 0.92			\$ 0.92	
Income Categories					
7th Tradition	\$ 1,988.71			\$ 1,988.71	\$ 1,750.00
Interest	\$ 0.51			\$ 0.51	\$ 0.50
Literature	\$ 63.10			\$ 63.10	\$ 50.00
Special Events	\$ -			\$ -	\$ 50.00
Total Income Categories	\$ 2,052.32	\$ -	\$ -	\$ 2,052.32	\$ 1,850.50
Expense Categories					
Disbursements					
District 16	\$ 40.00			\$ 40.00	\$ 40.00
Area 58	\$ 40.00			\$ 40.00	\$ 40.00
GSO Box 459	\$ 20.00			\$ 20.00	\$ 20.00
Jackson County Central Office	\$ 100.00			\$ 100.00	\$ 100.00
Total Disbursements	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 200.00
Literature					
Books and Pamphlets	\$ 93.65			\$ 93.65	
Beginners Meeting	\$ 27.00			\$ 27.00	
Total Literature	\$ 120.65			\$ 120.65	\$ 125.00
Beginners Meeting	\$ 25.00			\$ 25.00	\$ 25.00
Miscellaneous					
Stationery	\$ 50.00			\$ 50.00	\$ -
Memorial Plaque	\$ 20.00			\$ 20.00	
Keys				\$ -	
Bank Charges				\$ -	
Total Miscellaneous	\$ 70.00	\$ -	\$ -	\$ 70.00	\$ 52.00
Rent	\$ 1,000.00			\$ 1,000.00	\$ 1,000.00
Special Events					
T-day, Xmas				\$ -	
MFG Picnic				\$ -	
Game Night				\$ -	
Super Bowl				\$ -	
Total Special Event	\$ -	\$ -	\$ -	\$ -	\$ 83.33
Birthday Night					
B-day Chips	\$ 11.10			\$ 11.10	\$ 10.00
Birthday Night	\$ 18.99			\$ 18.99	\$ 30.00
Total Birthday	\$ 30.09	\$ -	\$ -	\$ 30.09	\$ 40.00
Coffee etc. Supplies	\$ 300.98			\$ 300.98	\$ 350.00
Total Expense Categories	\$ 1,746.72	\$ -	\$ -	\$ 1,746.72	\$ 1,875.33
Total Net	\$ 305.60	\$ -	\$ -	\$ 305.60	\$ (24.83)