

Medford Fellowship January 2018 Income Expense

1/1/2018 through 1/31/2018	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	YTD	2017 Budget
Attendance														
Seats filled	1982												1982	
Contribution per seat	\$ 0.82	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$ 0.82	
Income Categories														
7th Tradition	\$ 1,615.97												\$ 1,615.97	\$21,000.00
Interest	\$ 0.91												\$ 0.91	\$10.80
Literature	\$ 30.00												\$ 30.00	\$600.00
Special Events	\$ -												\$ -	\$600.00
Total Income Categories	\$ 1,646.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,646.88	\$22,210.80
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													\$0.00	\$700.00
Literature														
Meeting Usage Library													\$ -	
Books and Pamphlets	\$ 38.00												\$ 38.00	
Beginners Meeting													\$ -	
Total Literature	\$ 38.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38.00	\$ 600.00
Beginners Meeting	\$ 25.00												\$ 25.00	\$ 300.00
Miscellaneous														
Stationery													\$ -	
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	\$ 8.50												\$ 8.50	\$120.00
Birthday Night	\$ 14.00												\$ 14.00	\$360.00
Total Birthday	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.50	\$ 420.00
Coffee etc. Supplies	\$ 337.51												\$ 337.51	\$ 4,200.00
Total Expense Categ	\$ 1,623.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,623.01	\$ 21,640.00
Total Net	\$ 23.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23.87	\$ 570.80