

Medford Fellowship January 2020 Income Expense

1/1/2020 through 1/31/2020							
	Jan-20	Feb-20	Mar-20	Apr-20	May-20	YTD	2018 Budget
Attendance							
Seats filled	2282					2282	
Contribution per seat	\$ 0.76	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$ 0.76	
Income Categories							
7th Tradition	\$ 1,743.97					\$ 1,743.97	\$21,000.00
Literature	\$ 85.50					\$ 85.50	\$600.00
Bank Interest	\$ 0.09					\$ 0.09	\$11.00
Special Events						\$ -	\$600.00
Total Income Categories	\$ 1,829.56	\$ -	\$ -	\$ -	\$ -	\$ 1,829.56	\$22,211.00
Expense Categories							
Disbursements							
District 16	\$ 70.00					\$ 70.00	\$1,080.00
Area 58	\$ 40.00					\$ 40.00	\$480.00
GSO Box 459	\$ 20.00					\$ 20.00	\$240.00
Jackson County Central Office	\$ 70.00					\$ 70.00	\$600.00
Total Disbursements	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$2,400.00
GSR Travel							
						\$0.00	\$700.00
Literature							
Meeting Usage Library						\$ -	
Books and Pamphlets	\$ 50.40					\$ 50.40	
Beginners Meeting						\$ -	
Total Literature	\$ 50.40	\$ -	\$ -	\$ -	\$ -	\$ 50.40	\$ 600.00
Beginners Meeting							
	\$ 30.00					\$ 30.00	\$ 360.00
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	\$ 57.50					\$ 57.50	
Founders Day						\$ -	
Total Special Event	\$ 57.50	\$ -	\$ -	\$ -	\$ -	\$ 57.50	\$ 600.00
Birthday Night							
B-day Chips							\$120.00
Birthday Night	\$ 18.99						\$360.00
Total Birthday	\$ 18.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420.00
Coffee etc. Supplies							
	\$ 387.89					\$ 387.89	\$ 4,800.00
Total Expense Categories	\$ 1,744.78	\$ -	\$ -	\$ -	\$ -	\$ 1,725.79	\$ 21,640.00
Total Net	\$ 84.78	\$ -	\$ -	\$ -	\$ -	\$ 103.77	\$ 571.00