

# Medford Fellowship January 2021 Income Expense

1/1/2021 through 12/31/2021							
		Jan-21	Feb-21	Mar-21	Apr-21	YTD	2021 Budget
<b>Attendance</b>							
Seats filled	2001					2001	
Contribution per seat	\$ 1.02	#DIV/0!	#DIV/0!	#DIV/0!		\$ 1.02	
<b>Income Categories</b>							
7th Tradition	\$ 2,044.69					\$ 2,044.69	\$21,000.00
Literature	\$ 136.25					\$ 136.25	\$600.00
Bank Interest	\$ 0.08					\$ 0.08	\$11.00
Special Events						\$ -	\$600.00
<b>Total Income Categories</b>	<b>\$ 2,181.02</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 2,181.02</b>	<b>\$22,211.00</b>
<b>Expense Categories</b>							
<b>Disbursements</b>							
District 16	\$ 70.00						\$1,080.00
Area 58	\$ 40.00						\$480.00
GSO Box 459	\$ 20.00						\$240.00
Jackson County Central Office	\$ 70.00						\$600.00
<b>Total Disbursements</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</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	\$ 133.50					\$ 133.50	
Beginners Meeting						\$ -	
<b>Total Literature</b>	<b>\$ 133.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 133.50</b>	<b>\$ 600.00</b>
<b>Beginners Meeting</b>						<b>\$ -</b>	<b>\$ 360.00</b>
<b>Miscellaneous</b>							
State License Fee						\$ -	
Memorial Plaque						\$ -	
Keys	\$ 6.00					\$ 6.00	
Office Supplies						\$ -	
Masks/Sanitizer	\$ 37.13					\$ 37.13	
<b>Total Miscellaneous</b>	<b>\$ 43.13</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 43.13</b>	<b>\$ 420.00</b>
<b>Rent</b>		<b>\$ 1,000.00</b>				<b>\$ 1,000.00</b>	<b>\$ 12,000.00</b>
<b>Special Events</b>							
T-day, Xmas						\$ -	
Founders Day						\$ -	
<b>Total Special Event</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 600.00</b>
<b>Birthday Night</b>							
B-day Chips	\$ 11.00						\$120.00
Birthday Night							\$360.00
<b>Total Birthday</b>	<b>\$ 11.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 420.00</b>
<b>Coffee etc. Supplies</b>		<b>\$ 416.57</b>				<b>\$ 416.57</b>	<b>\$ 4,800.00</b>
<b>Total Expense Categories</b>		<b>\$ 1,804.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,593.20</b>	<b>\$ 21,640.00</b>
<b>Total Net</b>		<b>\$ 376.82</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 587.82</b>	<b>\$ 571.00</b>