

# Medford Fellowship January

## 2022 Income Expense

1/1/2022 through 12/31/2022						
	Jan-22	Feb-22	Mar-22	Apr-22	YTD	2021 Budget
<b>Attendance</b>						
Seats filled	1882				1882	
Contribution per seat	\$ 1.01	#DIV/0!	#DIV/0!	#DIV/0!	\$ 1.01	
<b>Income Categories</b>						
7th Tradition	\$ 1,901.62				\$ 1,901.62	\$21,000.00
Literature	\$ 97.30				\$ 97.30	\$600.00
Bank Interest	\$ 0.08				\$ 0.08	\$11.00
Special Events	\$ -				\$ -	\$600.00
<b>Total Income Categories</b>	<b>\$ 1,999.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,999.00</b>	<b>\$22,211.00</b>
<b>Expense Categories</b>						
<b>Disbursements</b>						
District 16	\$ 55.00				\$ 55.00	\$660.00
Area 58	\$ 45.00				\$ 45.00	\$540.00
GSO Box 459	\$ 40.00				\$ 40.00	\$480.00
Jackson County Central Office	\$ 60.00				\$ 60.00	\$720.00
<b>Total Disbursements</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200.00</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	\$ 98.25				\$ 98.25	
Beginners Meeting					\$ -	
<b>Total Literature</b>	<b>\$ 98.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 98.25</b>	<b>\$ 600.00</b>
<b>Beginners Meeting</b>						
	<b>\$ 60.00</b>				<b>\$ 60.00</b>	<b>\$ 480.00</b>
<b>Miscellaneous</b>						
State License Fee					\$ -	
Memorial Plaque					\$ -	
Keys					\$ -	
Office Supplies					\$ -	
Masks/Sanitizer	\$ 44.32				\$ 44.32	
<b>Total Miscellaneous</b>	<b>\$ 44.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44.32</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					\$ -	
Special Events					\$ -	
<b>Total Special Event</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600.00</b>
<b>Birthday Night</b>						
B-day Chips	\$ 48.00					\$120.00
Birthday Night	\$ 32.98					\$360.00
<b>Total Birthday</b>	<b>\$ 80.98</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 420.00</b>
<b>Coffee etc. Supplies</b>						
	<b>\$ 654.60</b>				<b>\$ 654.60</b>	<b>\$ 6,000.00</b>
<b>Total Expense Categories</b>	<b>\$ 2,138.15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,057.17</b>	<b>\$ 21,640.00</b>
<b>Total Net</b>	<b>\$ (139.15)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (58.17)</b>	<b>\$ 571.00</b>