

Medford Fellowship July 2017 Income Expense

1/1/2017 through 7/31/2017

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	YTD	YTD Budget
Attendance									
Seats filled	2165	2083	2128	1955	1942	1817	1792	13882	
Contribution per seat	\$ 0.92	\$ 0.78	\$ 0.83	\$ 0.81	\$ 0.91	\$ 1.06	\$ 0.92	\$ 0.88	
Income Categories									
7th Tradition	\$ 1,988.61	\$ 1,627.91	\$ 1,757.30	\$ 1,591.17	\$ 1,759.85	\$ 1,918.05	\$ 1,641.91	\$ 12,284.80	\$ 12,250.00
Restitution			\$ 250.00					\$ 250.00	\$ -
Interest	\$ 0.51	\$ 0.46	\$ 0.51	\$ 0.49	\$ 0.51	\$ 0.49	\$ 0.51	\$ 3.48	\$ 3.50
Literature	\$ 63.10	\$ 77.50	\$ 77.25	\$ 18.50		\$ 19.50	\$ 39.50	\$ 295.35	\$ 350.00
Special Events	\$ -	\$ 11.00				\$ 445.00		\$ 456.00	\$ 350.00
Total Income Categories	\$ 2,052.22	\$ 1,716.87	\$ 2,085.06	\$ 1,610.16	\$ 1,760.36	\$ 2,383.04	\$ 1,681.92	\$ 13,289.63	\$ 11,103.00
Expense Categories									
Disbursements									
District 16	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 280.00	\$ 280.00
Area 58	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 280.00	\$ 280.00
GSO Box 459	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 140.00	\$ 140.00
Jackson County Central Office	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 700.00	\$ 700.00
Total Disbursements	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 1,400.00	\$ 1,200.00
Literature									
Meeting Usage Library		\$ 120.25	\$ -	\$ -	\$ -			\$ 120.25	\$ -
Books and Pamphlets	\$ 93.65	\$ 150.80	\$ -	\$ -	\$ -	\$ 95.50	\$ 80.10	\$ 420.05	\$ -
Beginners Meeting	\$ 27.00	\$ 20.00			\$ 15.00			\$ 62.00	\$ -
Total Literature	\$ 120.65	\$ 291.05	\$ -	\$ -	\$ 15.00	\$ 95.50	\$ 80.10	\$ 602.30	\$ 875.00
Beginners Meeting									
	\$ 25.00	\$ 17.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 167.00	\$ 175.00
Miscellaneous									
Stationery	\$ 50.00				\$ 20.00			\$ 70.00	\$ -
GSR Delegate Travel					\$ 30.00			\$ 30.00	\$ -
Memorial Plaque	\$ 20.00							\$ 20.00	\$ -
Keys					\$ 43.74			\$ 43.74	\$ -
Tenant Improvement			\$ 50.00					\$ 50.00	\$ -
Bank Charges								\$ -	\$ -
Total Miscellaneous	\$ 70.00	\$ -	\$ 50.00	\$ -	\$ 93.74	\$ -	\$ -	\$ 213.74	\$ 364.00
Rent									
	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 7,000.00	\$ 7,000.00
Special Events									
T-day, Xmas								\$ -	\$ -
MFG Picnic								\$ -	\$ -
Founders Day					\$ 300.00			\$ 300.00	\$ -
Game Night								\$ -	\$ -
Super Bowl								\$ -	\$ -
Valentine's		\$ 25.00						\$ 25.00	\$ -
Total Special Event	\$ -	\$ 25.00	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ 325.00	\$ 583.33
Birthday Night									
B-day Chips	\$ 11.10	\$ 9.50	\$ 13.00	\$ 9.00	\$ 9.90	\$ 14.40	\$ 32.70	\$ 99.60	\$ 60.00
Birthday Night	\$ 18.99	\$ 18.99	\$ 18.99	\$ 18.99	\$ 20.00	\$ 18.99	\$ 18.99	\$ 133.94	\$ 180.00
Total Birthday	\$ 30.09	\$ 28.49	\$ 31.99	\$ 27.99	\$ 29.90	\$ 33.39	\$ 51.69	\$ 233.54	\$ 280.00
Coffee etc. Supplies									
	\$ 300.98	\$ 447.03	\$ 264.82	\$ 291.23	\$ 256.30	\$ 352.25	\$ 220.71	\$ 2,133.32	\$ 2,450.00
Total Expense Categories	\$ 1,746.72	\$ 2,008.57	\$ 1,571.81	\$ 1,544.22	\$ 1,919.94	\$ 1,706.14	\$ 1,577.50	\$ 12,074.90	\$ 13,127.33
Total Net	\$ 305.50	\$ (291.70)	\$ 513.25	\$ 65.94	\$ (159.58)	\$ 676.90	\$ 104.42	\$ 1,214.73	\$ (173.83)