

Medford Fellowship June 2016 Income Expense

1/1/2016 through 6/30/2016

	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	YTD
Income Categories							
7th Tradition	\$ 1,548.08	\$ 1,690.05	\$ 1,779.09	\$ 1,276.90	\$ 1,776.65	\$ 3,138.56	\$ 11,209.33
Interest			\$ 0.37				\$ 0.37
Literature						\$ 50.00	\$ 50.00
GSR Refund		\$ 300.00					\$ 300.00
Total Income Categories	\$ 1,548.08	\$ 1,990.05	\$ 1,779.46	\$ 1,276.90	\$ 1,776.65	\$ 3,188.56	\$ 11,559.70
Expense Categories							
Annual Picnic							
Site Rental		\$ 100.00					\$ 100.00
Supplies						\$ 157.56	\$ 157.56
Total Annual Picnic		\$ 100.00				\$ 157.56	\$ 257.56
GSR							
Delegate Travel	\$ 300.00						\$ 300.00
Total GSR	\$ 300.00	\$ -					\$ 300.00
Literature	\$ 386.20	\$ 200.00			\$ 124.00	\$ 95.00	\$ 805.20
Miscellaneous							
Tenant Improvements				\$ 185.00			\$ 185.00
Memorial Plaque	\$ 20.00						\$ 20.00
Keys						\$ 21.98	\$ 20.98
Total Miscellaneous	\$ 20.00			\$ 185.00		\$ 21.98	\$ 225.98
Rent	\$ 1,028.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 6,028.00
Special Events							
Game Night			\$ 26.68		\$ 21.00		\$ 47.68
Super Bowl	\$ 100.00						\$ 100.00
Total Special Event	\$ 100.00		\$ 26.68		\$ 21.00		\$ 147.68
Supplies							
B-day Chips			\$ 44.00				\$ 44.00
Birthday Night	\$ 103.98	\$ 57.73	\$ 51.99	\$ 51.99	\$ 51.99	\$ 51.99	\$ 369.67
Coffee Towels etc.	\$ 248.15	\$ 244.56	\$ 196.76	\$ 673.39	\$ 318.65	\$ 494.43	\$ 2,175.94
Stationery		\$ 117.92					\$ 117.92
Total Supplies	\$ 352.13	\$ 420.21	\$ 292.75	\$ 725.38	\$ 370.64	\$ 546.42	\$ 2,707.53
Total Expense Categories	\$ 2,186.33	\$ 1,720.21	\$ 1,319.43	\$ 1,910.38	\$ 1,515.64	\$ 1,820.96	\$ 10,472.95
Total Net	\$ (638.25)	\$ 269.84	\$ 460.03	\$ (633.48)	\$ 261.01	\$ 1,367.60	\$ 1,086.75