

# Medford Fellowship June 2017 Income Expense

1/1/2017 through 6/30/2017								
	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	YTD	YTD Budget
<b>Attendance</b>								
Seats filled	2165	2083	2128	1955	1942	1817	12090	
Contribution per seat	\$ 0.92	\$ 0.78	\$ 0.83	\$ 0.81	\$ 0.91	\$ 1.06	\$ 0.88	
<b>Income Categories</b>								
7th Tradition	\$ 1,988.61	\$ 1,627.91	\$ 1,757.30	\$ 1,591.17	\$ 1,759.85	\$ 1,918.05	\$ 10,642.89	\$ 10,500.00
Restitution			\$ 250.00				\$ 250.00	\$ -
Interest	\$ 0.51	\$ 0.46	\$ 0.51	\$ 0.49	\$ 0.51	\$ 0.49	\$ 2.97	\$ 3.00
Literature	\$ 63.10	\$ 77.50	\$ 77.25	\$ 18.50		\$ 19.50	\$ 255.85	\$ 300.00
Special Events	\$ -	\$ 11.00				\$ 445.00	\$ 456.00	\$ 300.00
<b>Total Income Categories</b>	<b>\$ 2,052.22</b>	<b>\$ 1,716.87</b>	<b>\$ 2,085.06</b>	<b>\$ 1,610.16</b>	<b>\$ 1,760.36</b>	<b>\$ 2,383.04</b>	<b>\$ 11,607.71</b>	<b>\$ 11,103.00</b>
<b>Expense Categories</b>								
<b>Disbursements</b>								
District 16	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 240.00	\$ 240.00
Area 58	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 240.00	\$ 240.00
GSO Box 459	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 120.00	\$ 120.00
Jackson County Central Office	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 600.00	\$ 600.00
<b>Total Disbursements</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>
<b>Literature</b>								
Meeting Usage Library		\$ 120.25	\$ -	\$ -	\$ -		\$ 120.25	\$ -
Books and Pamphlets	\$ 93.65	\$ 150.80	\$ -	\$ -	\$ -	\$ 95.50	\$ 339.95	\$ -
Beginners Meeting	\$ 27.00	\$ 20.00			\$ 15.00		\$ 62.00	\$ -
<b>Total Literature</b>	<b>\$ 120.65</b>	<b>\$ 291.05</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15.00</b>	<b>\$ 95.50</b>	<b>\$ 522.20</b>	<b>\$ 750.00</b>
<b>Beginners Meeting</b>								
	\$ 25.00	\$ 17.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 142.00	\$ 150.00
<b>Miscellaneous</b>								
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							\$ -	\$ -
<b>Total Miscellaneous</b>	<b>\$ 70.00</b>	<b>\$ -</b>	<b>\$ 50.00</b>	<b>\$ -</b>	<b>\$ 93.74</b>	<b>\$ -</b>	<b>\$ 213.74</b>	<b>\$ 312.00</b>
<b>Rent</b>								
	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 6,000.00	\$ 6,000.00
<b>Special Events</b>								
T-day, Xmas							\$ -	\$ -
MFG Picnic							\$ -	\$ -
Founders Day					\$ 300.00		\$ 300.00	\$ -
Game Night							\$ -	\$ -
Super Bowl							\$ -	\$ -
Valentine's		\$ 25.00					\$ 25.00	\$ -
<b>Total Special Event</b>	<b>\$ -</b>	<b>\$ 25.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300.00</b>	<b>\$ -</b>	<b>\$ 325.00</b>	<b>\$ 500.00</b>
<b>Birthday Night</b>								
B-day Chips	\$ 11.10	\$ 9.50	\$ 13.00	\$ 9.00	\$ 9.90	\$ 14.40	\$ 66.90	\$ 60.00
Birthday Night	\$ 18.99	\$ 18.99	\$ 18.99	\$ 18.99	\$ 20.00	\$ 18.99	\$ 114.95	\$ 180.00
<b>Total Birthday</b>	<b>\$ 30.09</b>	<b>\$ 28.49</b>	<b>\$ 31.99</b>	<b>\$ 27.99</b>	<b>\$ 29.90</b>	<b>\$ 33.39</b>	<b>\$ 181.85</b>	<b>\$ 240.00</b>
<b>Coffee etc. Supplies</b>								
	\$ 300.98	\$ 447.03	\$ 264.82	\$ 291.23	\$ 256.30	\$ 352.25	\$ 1,912.61	\$ 2,100.00
<b>Total Expense Categories</b>	<b>\$ 1,746.72</b>	<b>\$ 2,008.57</b>	<b>\$ 1,571.81</b>	<b>\$ 1,544.22</b>	<b>\$ 1,919.94</b>	<b>\$ 1,706.14</b>	<b>\$ 10,497.40</b>	<b>\$ 11,252.00</b>
<b>Total Net</b>	<b>\$ 305.50</b>	<b>\$ (291.70)</b>	<b>\$ 513.25</b>	<b>\$ 65.94</b>	<b>\$ (159.58)</b>	<b>\$ 676.90</b>	<b>\$ 1,110.31</b>	<b>\$ (149.00)</b>