

Medford Fellowship June 2018 Income Expense

1/1/2018 through 6/30/2018								
	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	YTD	2018 Budget
Attendance								
Seats filled	1982	1872	1938	1725	1998	1784	11299	
Contribution per seat	\$ 0.82	\$ 0.78	\$ 0.87	\$ 0.82	\$ 0.81	\$ 0.94	\$ 0.84	
Income Categories								
7th Tradition	\$ 1,615.97	\$ 1,465.91	\$ 1,686.75	\$ 1,414.06	\$ 1,619.28	\$ 1,670.19	\$ 9,472.16	\$21,000.00
Literature	\$ 30.00	\$ 58.25	\$ 9.50		\$ 20.00	\$ 5.00	\$ 122.75	\$600.00
Bank Interest	\$ 0.91	\$ 0.82	\$ 0.91	\$ 0.88	\$ 0.91	\$ 0.88	\$ 5.31	\$11.00
Special Events							\$ -	\$600.00
Total Income Categories	\$ 1,646.88	\$ 1,524.98	\$ 1,697.16	\$ 1,414.94	\$ 1,640.19	\$ 1,676.07	\$ 9,600.22	\$22,211.00
Expense Categories								
Disbursements								
District 16	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 540.00	\$1,080.00
Area 58	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 240.00	\$480.00
GSO Box 459	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 120.00	\$240.00
Jackson County Central Office	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 300.00	\$600.00
Total Disbursements	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 1,200.00	\$2,400.00
GSR Travel							\$0.00	\$700.00
Literature								
Meeting Usage Library							\$ -	
Books and Pamphlets	\$ 38.00						\$ 38.00	
Beginners Meeting							\$ -	
Total Literature	\$ 38.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38.00	\$ 600.00
Beginners Meeting	\$ 25.00			\$ 25.00	\$ 25.00	\$ 25.00	\$ 100.00	\$ 300.00
Miscellaneous								
Stationery							\$ -	
Memorial Plaque							\$ -	
Keys							\$ -	
Tenant Improvement							\$ -	
Bank Charges							\$ -	
Total Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420.00
Rent	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 6,000.00	\$ 12,000.00
Special Events								
T-day, Xmas							\$ -	
Founders Day							\$ -	
Total Special Event	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00
Birthday Night								
B-day Chips	\$ 8.50	\$ 2.00			\$ 13.40	\$ 2.00	\$ 25.90	\$120.00
Birthday Night	\$ 14.00	\$ 18.99	\$ 18.99	\$ 18.99	\$ 18.99	\$ 18.99	\$ 108.95	\$360.00
Total Birthday	\$ 22.50	\$ 20.99	\$ 18.99	\$ 18.99	\$ 32.39	\$ 20.99	\$ 134.85	\$ 420.00
Coffee etc. Supplies	\$ 337.51	\$ 368.93	\$ 219.71	\$ 342.31	\$ 371.27	\$ 447.27	\$ 2,087.00	\$ 4,200.00
Total Expense Catego	\$ 1,623.01	\$ 1,589.92	\$ 1,438.70	\$ 1,586.30	\$ 1,628.66	\$ 1,693.26	\$ 9,559.85	\$ 21,640.00
Total Net	\$ 23.87	\$ (64.94)	\$ 258.46	\$ (171.36)	\$ 11.53	\$ (17.19)	\$ 40.37	\$ 571.00