

# Medford Fellowship June 2022 Income Expense

1/1/2022 through 12/31/2022									
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	YTD	2021 Budget
<b>Attendance</b>									
Seats filled	1882	2131	2120	1857	1724	1676		11390	
Contribution per seat	\$ 1.01	\$ 0.82	\$ 0.85	\$ 0.96	\$ 1.01	\$ 1.00	#DIV/0!	\$ 0.94	
<b>Income Categories</b>									
7th Tradition	\$ 1,901.62	\$ 1,738.11	\$ 1,802.86	\$ 1,790.09	\$ 1,742.96	\$ 1,677.06		\$ 10,652.70	\$21,000.00
Literature	\$ 97.30	\$ 45.25	\$ 59.00	\$ 84.00	\$ 72.00	\$ 112.25		\$ 469.80	\$600.00
Bank Interest	\$ 0.08	\$ 0.07	\$ 0.08	\$ 0.07	\$ 0.08	\$ 0.07		\$ 0.45	\$11.00
Special Events				\$ 168.00				\$ 168.00	\$600.00
<b>Total Income Categories</b>	<b>\$ 1,999.00</b>	<b>\$ 1,783.43</b>	<b>\$ 1,861.94</b>	<b>\$ 2,042.16</b>	<b>\$ 1,815.04</b>	<b>\$ 1,789.38</b>	<b>\$ -</b>	<b>\$ 11,290.95</b>	<b>\$22,211.00</b>
<b>Expense Categories</b>									
<b>Disbursements</b>									
District 16	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00		\$ 330.00	\$660.00
Area 58	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00		\$ 270.00	\$540.00
GSO Box 459	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00		\$ 240.00	\$480.00
Jackson County Central Office	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00		\$ 360.00	\$720.00
<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>\$ -</b>	<b>\$ 1,200.00</b>	<b>\$2,400.00</b>
<b>GSR Travel</b>									
								\$0.00	\$700.00
<b>Literature</b>									
Meeting Usage Library								\$ -	
Books and Pamphlets	\$ 98.25		\$ 65.70	\$ 115.00	\$ 119.50	\$ 63.25		\$ 461.70	
Beginners Meeting								\$ -	
<b>Total Literature</b>	<b>\$ 98.25</b>	<b>\$ -</b>	<b>\$ 65.70</b>	<b>\$ 115.00</b>	<b>\$ 119.50</b>	<b>\$ 63.25</b>	<b>\$ -</b>	<b>\$ 461.70</b>	<b>\$ 600.00</b>
<b>Beginners Meeting</b>									
	\$ 60.00	\$ 38.50	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00		\$ 258.50	\$ 480.00
<b>Miscellaneous</b>									
State License Fee								\$ -	
Memorial Plaque								\$ -	
Keys								\$ -	
Office Supplys	\$ 38.99	\$ 59.99	\$ 7.50	\$ 55.99				\$ 162.47	
Masks/Sanitizer	\$ 44.32	\$ 39.96						\$ 84.28	
<b>Total Miscellaneous</b>	<b>\$ 83.31</b>	<b>\$ 99.95</b>	<b>\$ 7.50</b>	<b>\$ 55.99</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 246.75</b>	<b>\$ 420.00</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	\$ 12,000.00
<b>Special Events</b>									
T-day, Xmas								\$ -	
Founders Day					\$ 200.00			\$ 200.00	
Special Events		\$ 49.03	\$ 100.00					\$ 149.03	
<b>Total Special Event</b>		<b>\$ 49.03</b>	<b>\$ 100.00</b>	<b>\$ -</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 349.03</b>	<b>\$ 600.00</b>
<b>Birthday Night</b>									
B-day Chips	\$ 48.00	\$ 16.00	\$ 10.00	\$ 61.90				\$ 135.90	\$120.00
Birthday Night	\$ 32.98		\$ 39.98	\$ 19.99	\$ 19.99	\$ 19.99		\$ 132.93	\$360.00
<b>Total Birthday</b>	<b>\$ 80.98</b>	<b>\$ 16.00</b>	<b>\$ 49.98</b>	<b>\$ 81.89</b>	<b>\$ 19.99</b>	<b>\$ 19.99</b>	<b>\$ -</b>	<b>\$ 268.83</b>	<b>\$ 420.00</b>
<b>Coffee etc. Supplies</b>									
	\$ 654.60	\$ 491.23	\$ 574.95	\$ 695.49	\$ 179.88	\$ 375.60		\$ 2,971.75	\$ 6,000.00
<b>Total Expense Categories</b>	<b>\$ 2,177.14</b>	<b>\$ 1,894.71</b>	<b>\$ 2,038.13</b>	<b>\$ 2,188.37</b>	<b>\$ 1,759.37</b>	<b>\$ 1,698.84</b>	<b>\$ -</b>	<b>\$ 11,756.56</b>	<b>\$ 21,640.00</b>
<b>Total Net</b>	<b>\$ (178.14)</b>	<b>\$ (111.28)</b>	<b>\$ (176.19)</b>	<b>\$ (146.21)</b>	<b>\$ 55.67</b>	<b>\$ 90.54</b>	<b>\$ -</b>	<b>\$ (465.61)</b>	<b>\$ 571.00</b>