

Medford Fellowship March 2017 Income Expense

1/1/2017 through 3/31/2017					
	Jan-17	Feb-17	Mar-17	YTD	YTD Budget
Attendance					
Seats filled	2165	2083	2128	6376	
Contribution per seat	\$ 0.92	\$ 0.78	\$ 0.83	\$ 0.84	
Income Categories					
7th Tradition	\$ 1,988.61	\$ 1,627.91	\$ 1,757.30	\$ 5,373.82	\$ 5,250.00
Restitution			\$ 250.00	\$ 250.00	\$ -
Interest	\$ 0.51	\$ 0.46	\$ 0.51	\$ 1.48	\$ 1.50
Literature	\$ 63.10	\$ 77.50	\$ 77.25	\$ 217.85	\$ 150.00
Special Events	\$ -	\$ 11.00		\$ 11.00	\$ 150.00
Total Income Categories	\$ 2,052.22	\$ 1,716.87	\$ 2,085.06	\$ 5,854.15	\$ 5,551.50
Expense Categories					
Disbursements					
District 16	\$ 40.00	\$ 40.00	\$ 40.00	\$ 120.00	\$ 120.00
Area 58	\$ 40.00	\$ 40.00	\$ 40.00	\$ 120.00	\$ 120.00
GSO Box 459	\$ 20.00	\$ 20.00	\$ 20.00	\$ 60.00	\$ 60.00
Jackson County Central Office	\$ 100.00	\$ 100.00	\$ 100.00	\$ 300.00	\$ 300.00
Total Disbursements	\$ 200.00	\$ 200.00	\$ 200.00	\$ 600.00	\$ 600.00
Literature					
Meeting Usage Library		\$ 135.25	\$ -	\$ 135.25	
Books and Pamphlets	\$ 93.65	\$ 150.80	\$ -	\$ 244.45	
Beginners Meeting	\$ 27.00	\$ 20.00		\$ 47.00	
Total Literature	\$ 120.65	\$ 306.05	\$ -	\$ 426.70	\$ 375.00
Beginners Meeting	\$ 25.00	\$ 17.00	\$ 25.00	\$ 67.00	\$ 75.00
Miscellaneous					
Stationery	\$ 50.00			\$ 50.00	\$ -
Memorial Plaque	\$ 20.00			\$ 20.00	
Keys				\$ -	
Tenant Improvement			\$ 50.00		
Bank Charges				\$ -	
Total Miscellaneous	\$ 70.00	\$ -	\$ 50.00	\$ 70.00	\$ 156.00
Rent	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00	\$ 3,000.00
Special Events					
T-day, Xmas				\$ -	
MFG Picnic				\$ -	
Game Night				\$ -	
Super Bowl				\$ -	
Valentine's		\$ 25.00		\$ 25.00	
Total Special Event	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ 250.00
Birthday Night					
B-day Chips	\$ 11.10	\$ 9.50	\$ 13.00	\$ 33.60	\$ 30.00
Birthday Night	\$ 18.99	\$ 18.99	\$ 18.99	\$ 56.97	\$ 90.00
Total Birthday	\$ 30.09	\$ 28.49	\$ 31.99	\$ 90.57	\$ 120.00
Coffee etc. Supplies	\$ 300.98	\$ 447.03	\$ 264.82	\$ 1,012.83	\$ 1,050.00
Total Expense Categories	\$ 1,746.72	\$ 2,023.57	\$ 1,571.81	\$ 5,292.10	\$ 5,626.00
Total Net	\$ 305.50	\$ (306.70)	\$ 513.25	\$ 562.05	\$ (74.50)