

## Medford Fellowship March 2018 Income Expense

1/1/2018 through 3/31/2018					
	Jan-18	Feb-18	Mar-18	YTD	2018 Budget
<b>Attendance</b>					
Seats filled	1982	1872	1938	5792	
Contribution per seat	\$ 0.82	\$ 0.78	\$ 0.87	\$ 0.82	
<b>Income Categories</b>					
7th Tradition	\$ 1,615.97	\$ 1,465.91	\$ 1,686.75	\$ 4,768.63	\$21,000.00
Literature	\$ 30.00	\$ 58.25		\$ 88.25	\$600.00
Special Events				\$ -	\$600.00
<b>Total Income Categories</b>	<b>\$ 1,645.97</b>	<b>\$ 1,524.16</b>	<b>\$ 1,686.75</b>	<b>\$ 4,856.88</b>	<b>\$22,200.00</b>
<b>Expense Categories</b>					
<b>Disbursements</b>					
District 16	\$ 90.00	\$ 90.00	\$ 90.00	\$ 270.00	\$1,080.00
Area 58	\$ 40.00	\$ 40.00	\$ 40.00	\$ 120.00	\$480.00
GSO Box 459	\$ 20.00	\$ 20.00	\$ 20.00	\$ 60.00	\$240.00
Jackson County Central Office	\$ 50.00	\$ 50.00	\$ 50.00	\$ 150.00	\$600.00
<b>Total Disbursements</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 600.00</b>	<b>\$2,400.00</b>
<b>GSR Travel</b>				<b>\$0.00</b>	<b>\$700.00</b>
<b>Literature</b>					
Meeting Usage Library				\$ -	
Books and Pamphlets	\$ 38.00			\$ 38.00	
Beginners Meeting				\$ -	
<b>Total Literature</b>	<b>\$ 38.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38.00</b>	<b>\$ 600.00</b>
<b>Beginners Meeting</b>	<b>\$ 25.00</b>			<b>\$ 25.00</b>	<b>\$ 300.00</b>
<b>Miscellaneous</b>					
Stationery				\$ -	
Memorial Plaque				\$ -	
Keys				\$ -	
Tenant Improvement				\$ -	
Bank Charges				\$ -	
<b>Total Miscellaneous</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 420.00</b>
<b>Rent</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 12,000.00</b>
<b>Special Events</b>					
T-day, Xmas				\$ -	
Founders Day				\$ -	
<b>Total Special Event</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600.00</b>
<b>Birthday Night</b>					
B-day Chips	\$ 8.50	\$ 2.00		\$ 10.50	\$120.00
Birthday Night	\$ 14.00	\$ 18.99	\$ 18.99	\$ 51.98	\$360.00
<b>Total Birthday</b>	<b>\$ 22.50</b>	<b>\$ 20.99</b>	<b>\$ 18.99</b>	<b>\$ 62.48</b>	<b>\$ 420.00</b>
<b>Coffee etc. Supplies</b>	<b>\$ 337.51</b>	<b>\$ 368.93</b>	<b>\$ 219.71</b>	<b>\$ 926.15</b>	<b>\$ 4,200.00</b>
<b>Total Expense Categ</b>	<b>\$ 1,623.01</b>	<b>\$ 1,589.92</b>	<b>\$ 1,438.70</b>	<b>\$ 4,651.63</b>	<b>\$ 21,640.00</b>
<b>Total Net</b>	<b>\$ 22.96</b>	<b>\$ (65.76)</b>	<b>\$ 248.05</b>	<b>\$ 205.25</b>	<b>\$ 560.00</b>