

Medford Fellowship March 2019 Income Expense

3/1/2019 through 3/31/2019					
	Jan-19	Feb-19	Mar-19	YTD	2019 Budget
Attendance					
Seats filled	2202	2068	2381	6651	
Contribution per seat	\$ 0.83	\$ 0.84	\$ 0.85	\$ 0.84	
Income Categories					
7th Tradition	\$ 1,824.88	\$ 1,743.85	\$ 2,022.28	\$ 5,591.01	\$21,000.00
Literature	\$ 29.00	\$ 39.25	\$ 60.50	\$ 128.75	\$600.00
Bank Interest	\$ 0.91	\$ 0.82	\$ 0.19	\$ 1.92	\$11.00
Special Events				\$ -	\$600.00
Total Income Categories	\$ 1,854.79	\$ 1,783.92	\$ 2,082.97	\$ 5,721.68	\$22,211.00
Expense Categories					
Disbursements					
District 16	\$ 90.00	\$ 90.00	\$ 70.00	\$ 250.00	\$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	\$ 70.00	\$ 170.00	\$600.00
Total Disbursements	\$ 200.00	\$ 200.00	\$ 200.00	\$ 600.00	\$2,400.00
GSR Travel	\$69.32			\$69.32	\$700.00
Literature					
Meeting Usage Library				\$ -	
Books and Pamphlets	\$ 69.10		\$ 43.90	\$ 113.00	
Beginners Meeting				\$ -	
Total Literature	\$ 69.10	\$ 42.50	\$ 43.90	\$ 113.00	\$ 600.00
Beginners Meeting	\$ 25.00	\$ 25.00	\$ 25.00	\$ 75.00	\$ 300.00
Miscellaneous					
State License Fees			\$ 150.00	\$ 150.00	
Memorial Plaque				\$ -	
Keys				\$ -	
Tenant Improvement				\$ -	
Bank Charges				\$ -	
Total Miscellaneous	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 420.00
Rent	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00	\$ 12,000.00
Special Events					
T-day, Xmas				\$ -	
Founders Day				\$ -	
Total Special Event	\$ -	\$ -	\$ -	\$ -	\$ 600.00
Birthday Night					
B-day Chips	\$ 3.60	\$ 5.40	\$ 6.30	\$ 15.30	\$120.00
Birthday Night	\$ 18.99	\$ 18.99	\$ 18.99	\$ 56.97	\$360.00
Misc			\$ 10.00	\$ 10.00	
Total Birthday	\$ 22.59	\$ 24.39	\$ 35.29	\$ 82.27	\$ 480.00
Coffee etc. Supplies	\$ 441.78	\$ 371.65	\$ 549.69	\$ 1,363.12	\$ 4,200.00
Total Expense Categories	\$ 1,827.79	\$ 1,663.54	\$ 2,003.88	\$ 5,495.21	\$ 21,640.00
Total Net	\$ 27.00	\$ 120.38	\$ 79.09	\$ 226.47	\$ 571.00