

Medford Fellowship March 2020 Income Expense

1/1/2020 through 3/31/2020							
	Jan-20	Feb-20	Mar-20	Apr-20	May-20	YTD	2018 Budget
Attendance							
Seats filled	2282	2127	1585			5994	
Contribution per seat	\$ 0.76	\$ 0.84	\$ 0.80	#DIV/0!	#DIV/0!	\$ 0.80	
Income Categories							
7th Tradition	\$ 1,743.97	\$ 1,778.86	\$ 1,265.98			\$ 4,788.81	\$21,000.00
Literature	\$ 85.50	\$ 18.50	\$ 41.25			\$ 145.25	\$600.00
Bank Interest	\$ 0.09	\$ 0.08	\$ 0.09			\$ 0.26	\$11.00
Special Events						\$ -	\$600.00
Total Income Categories	\$ 1,829.56	\$ 1,797.44	\$ 1,307.32	\$ -	\$ -	\$ 4,934.32	\$22,211.00
Expense Categories							
Disbursements							
District 16	\$ 70.00	\$ 70.00	\$ 70.00			\$ 210.00	\$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	\$ 70.00	\$ 70.00	\$ 70.00			\$ 210.00	\$600.00
Total Disbursements	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 600.00	\$2,400.00
GSR Travel							
						\$0.00	\$700.00
Literature							
Meeting Usage Library						\$ -	
Books and Pamphlets	\$ 50.40	\$ 36.75	\$ 27.30			\$ 114.45	
Beginners Meeting						\$ -	
Total Literature	\$ 50.40	\$ 36.75	\$ 27.30	\$ -	\$ -	\$ 114.45	\$ 600.00
Beginners Meeting							
	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00		\$ 120.00	\$ 360.00
Miscellaneous							
Survey Board						\$ -	
Memorial Plaque						\$ -	
Keys						\$ -	
Tenant Improvement						\$ -	
Bank Charges						\$ -	
Total Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420.00
Rent							
	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			\$ 3,000.00	\$ 12,000.00
Special Events							
T-day, Xmas	\$ 57.50					\$ 57.50	
Founders Day						\$ -	
Total Special Event	\$ 57.50	\$ -	\$ -	\$ -	\$ -	\$ 57.50	\$ 600.00
Birthday Night							
B-day Chips							\$120.00
Birthday Night	\$ 18.99	\$ 18.99					\$360.00
Total Birthday	\$ 18.99	\$ 18.99	\$ -	\$ -	\$ -	\$ -	\$ 420.00
Coffee etc. Supplies							
	\$ 387.89	\$ 404.23	\$ 441.14			\$ 1,233.26	\$ 4,800.00
Total Expense Categories	\$ 1,744.78	\$ 1,689.97	\$ 1,698.44	\$ 30.00	\$ -	\$ 5,125.21	\$ 21,640.00
Total Net	\$ 84.78	\$ 107.47	\$ (391.12)	\$ (30.00)	\$ -	\$ (190.89)	\$ 571.00