

Medford Fellowship May 2017 Income Expense

1/1/2017 through 5/31/2017							
	Jan-17	Feb-17	Mar-17	Apr-17	May-17	YTD	YTD Budget
Attendance							
Seats filled	2165	2083	2128	1955	1942	10273	
Contribution per seat	\$ 0.92	\$ 0.78	\$ 0.83	\$ 0.81	\$ 0.91	\$ 0.85	
Income Categories							
7th Tradition	\$ 1,988.61	\$ 1,627.91	\$ 1,757.30	\$ 1,591.17	\$ 1,759.85	\$ 8,724.84	\$ 8,750.00
Restitution			\$ 250.00			\$ 250.00	\$ -
Interest	\$ 0.51	\$ 0.46	\$ 0.51	\$ 0.49	\$ 0.51	\$ 2.48	\$ 2.50
Literature	\$ 63.10	\$ 77.50	\$ 77.25	\$ 18.50		\$ 236.35	\$ 250.00
Special Events	\$ -	\$ 11.00				\$ 11.00	\$ 250.00
Total Income Categories	\$ 2,052.22	\$ 1,716.87	\$ 2,085.06	\$ 1,610.16	\$ 1,760.36	\$ 9,224.67	\$ 9,252.50
Expense Categories							
Disbursements							
District 16	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 200.00	\$ 200.00
Area 58	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 200.00	\$ 200.00
GSO Box 459	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 100.00	\$ 100.00
Jackson County Central Office	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 500.00	\$ 500.00
Total Disbursements	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 1,000.00	\$ 1,000.00
Literature							
Meeting Usage Library		\$ 120.25	\$ -	\$ -	\$ -	\$ 120.25	
Books and Pamphlets	\$ 93.65	\$ 150.80	\$ -	\$ -	\$ -	\$ 244.45	
Beginners Meeting	\$ 27.00	\$ 20.00			\$ 15.00	\$ 62.00	
Total Literature	\$ 120.65	\$ 291.05	\$ -	\$ -	\$ 15.00	\$ 426.70	\$ 625.00
Beginners Meeting	\$ 25.00	\$ 17.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 117.00	\$ 125.00
Miscellaneous							
Stationery	\$ 50.00				\$ 20.00	\$ 70.00	\$ -
GSR Delegate Travel					\$ 30.00	\$ 30.00	
Memorial Plaque	\$ 20.00					\$ 20.00	
Keys					\$ 43.74	\$ 43.74	
Tenant Improvement			\$ 50.00			\$ 50.00	
Bank Charges						\$ -	
Total Miscellaneous	\$ 70.00	\$ -	\$ 50.00	\$ -	\$ 93.74	\$ 213.74	\$ 260.00
Rent	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00	\$ 5,000.00
Special Events							
T-day, Xmas						\$ -	
MFG Picnic						\$ -	
Founders Day					\$ 300.00	\$ 300.00	
Game Night						\$ -	
Super Bowl						\$ -	
Valentine's		\$ 25.00				\$ 25.00	
Total Special Event	\$ -	\$ 25.00	\$ -	\$ -	\$ 300.00	\$ 325.00	\$ 416.67
Birthday Night							
B-day Chips	\$ 11.10	\$ 9.50	\$ 13.00	\$ 9.00	\$ 9.90	\$ 52.50	\$ 30.00
Birthday Night	\$ 18.99	\$ 18.99	\$ 18.99	\$ 18.99	\$ 20.00	\$ 95.96	\$ 90.00
Total Birthday	\$ 30.09	\$ 28.49	\$ 31.99	\$ 27.99	\$ 29.90	\$ 148.46	\$ 200.00
Coffee etc. Supplies	\$ 300.98	\$ 447.03	\$ 264.82	\$ 291.23	\$ 256.30	\$ 1,560.36	\$ 1,750.00
Total Expense Categories	\$ 1,746.72	\$ 2,008.57	\$ 1,571.81	\$ 1,544.22	\$ 1,919.94	\$ 8,791.26	\$ 9,376.67
Total Net	\$ 305.50	\$ (291.70)	\$ 513.25	\$ 65.94	\$ (159.58)	\$ 433.41	\$ (124.17)