

Medford Fellowship May 2018 Income Expense

1/1/2018 through 5/31/2018							
	Jan-18	Feb-18	Mar-18	Apr-18	May-18	YTD	2018 Budget
Attendance							
Seats filled	1982	1872	1938	1725	1998	9515	
Contribution per seat	\$ 0.82	\$ 0.78	\$ 0.87	\$ 0.82	\$ 0.81	\$ 0.82	
Income Categories							
7th Tradition	\$ 1,615.97	\$ 1,465.91	\$ 1,686.75	\$ 1,414.06	\$ 1,619.28	\$ 7,801.97	\$21,000.00
Literature	\$ 30.00	\$ 58.25	\$ 9.50		\$ 20.00	\$ 117.75	\$600.00
Special Events						\$ -	\$600.00
Total Income Categories	\$ 1,645.97	\$ 1,524.16	\$ 1,696.25	\$ 1,414.06	\$ 1,639.28	\$ 7,919.72	\$22,200.00
Expense Categories							
Disbursements							
District 16	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 450.00	\$1,080.00
Area 58	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 200.00	\$480.00
GSO Box 459	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 100.00	\$240.00
Jackson County Central Office	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 250.00	\$600.00
Total Disbursements	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 1,000.00	\$2,400.00
GSR Travel						\$0.00	\$700.00
Literature							
Meeting Usage Library						\$ -	
Books and Pamphlets	\$ 38.00					\$ 38.00	
Beginners Meeting						\$ -	
Total Literature	\$ 38.00	\$ -	\$ -	\$ -	\$ -	\$ 38.00	\$ 600.00
Beginners Meeting	\$ 25.00			\$ 25.00	\$ 25.00	\$ 75.00	\$ 300.00
Miscellaneous							
Stationery						\$ -	
Memorial Plaque						\$ -	
Keys						\$ -	
Tenant Improvement						\$ -	
Bank Charges						\$ -	
Total Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420.00
Rent	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00	\$ 12,000.00
Special Events							
T-day, Xmas						\$ -	
Founders Day						\$ -	
Total Special Event	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00
Birthday Night							
B-day Chips	\$ 8.50	\$ 2.00			\$ 13.40	\$ 23.90	\$120.00
Birthday Night	\$ 14.00	\$ 18.99	\$ 18.99		\$ 18.99	\$ 70.97	\$360.00
Total Birthday	\$ 22.50	\$ 20.99	\$ 18.99	\$ 18.99	\$ 32.39	\$ 94.87	\$ 420.00
Coffee etc. Supplies	\$ 337.51	\$ 368.93	\$ 219.71	\$ 342.31	\$ 371.27	\$ 1,639.73	\$ 4,200.00
Total Expense Catego	\$ 1,623.01	\$ 1,589.92	\$ 1,438.70	\$ 1,586.30	\$ 1,628.66	\$ 7,847.60	\$ 21,640.00
Total Net	\$ 22.96	\$ (65.76)	\$ 257.55	\$ (172.24)	\$ 10.62	\$ 72.12	\$ 560.00