

# Medford Fellowship May 2020 Income Expense

1/1/2020 through 4/30/2020							
	Jan-20	Feb-20	Mar-20	Apr-20	May-20	YTD	2018 Budget
<b>Attendance</b>							
Seats filled	2282	2127	1585	914	1131	8039	
Contribution per seat	\$ 0.76	\$ 0.84	\$ 0.80	\$ 1.06	\$ 1.32	\$ 0.90	
<b>Income Categories</b>							
7th Tradition	\$ 1,743.97	\$ 1,778.86	\$ 1,265.98	\$ 971.17	\$ 1,493.73	\$ 7,253.71	\$21,000.00
Literature	\$ 85.50	\$ 18.50	\$ 41.25	\$ 64.90	\$ 38.90	\$ 249.05	\$600.00
Bank Interest	\$ 0.09	\$ 0.08	\$ 0.09	\$ 0.09	\$ 0.08	\$ 0.43	\$11.00
Special Events						\$ -	\$600.00
<b>Total Income Categories</b>	<b>\$ 1,829.56</b>	<b>\$ 1,797.44</b>	<b>\$ 1,307.32</b>	<b>\$ 1,036.16</b>	<b>\$ 1,532.71</b>	<b>\$ 7,503.19</b>	<b>\$22,211.00</b>
<b>Expense Categories</b>							
<b>Disbursements</b>							
District 16	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 350.00	\$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	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 350.00	\$600.00
<b>Total Disbursements</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 1,000.00</b>	<b>\$2,400.00</b>
<b>GSR Travel</b>							
						\$0.00	\$700.00
<b>Literature</b>							
Meeting Usage Library						\$ -	
Books and Pamphlets	\$ 50.40	\$ 36.75	\$ 27.30	\$ 62.05	\$ 57.40	\$ 233.90	
Beginners Meeting						\$ -	
<b>Total Literature</b>	<b>\$ 50.40</b>	<b>\$ 36.75</b>	<b>\$ 27.30</b>	<b>\$ 62.05</b>	<b>\$ 57.40</b>	<b>\$ 233.90</b>	<b>\$ 600.00</b>
<b>Beginners Meeting</b>							
	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00		\$ 120.00	\$ 360.00
<b>Miscellaneous</b>							
Survey Board						\$ -	
Memorial Plaque						\$ -	
Keys						\$ -	
Tenant Improvement						\$ -	
Bank Charges						\$ -	
<b>Total Miscellaneous</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 420.00</b>
<b>Rent</b>							
	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 750.00	\$ 4,750.00	\$ 12,000.00
<b>Special Events</b>							
T-day, Xmas	\$ 57.50					\$ 57.50	
Founders Day						\$ -	
<b>Total Special Event</b>	<b>\$ 57.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57.50</b>	<b>\$ 600.00</b>
<b>Birthday Night</b>							
B-day Chips							\$120.00
Birthday Night	\$ 18.99	\$ 18.99					\$360.00
<b>Total Birthday</b>	<b>\$ 18.99</b>	<b>\$ 18.99</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 420.00</b>
<b>Coffee etc. Supplies</b>							
	\$ 387.89	\$ 404.23	\$ 441.14	\$ 303.22	\$ 131.18	\$ 1,667.66	\$ 4,800.00
<b>Total Expense Categories</b>	<b>\$ 1,744.78</b>	<b>\$ 1,689.97</b>	<b>\$ 1,698.44</b>	<b>\$ 1,595.27</b>	<b>\$ 1,138.58</b>	<b>\$ 7,829.06</b>	<b>\$ 21,640.00</b>
<b>Total Net</b>	<b>\$ 84.78</b>	<b>\$ 107.47</b>	<b>\$ (391.12)</b>	<b>\$ (559.11)</b>	<b>\$ 394.13</b>	<b>\$ (325.87)</b>	<b>\$ 571.00</b>