

Medford Fellowship May 2022 Income Expense

1/1/2022 through 12/31/2022							
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	YTD	2021 Budget
Attendance							
Seats filled	1882	2131	2120	1857	1724	9714	
Contribution per seat	\$ 1.01	\$ 0.82	\$ 0.85	\$ 0.96	\$ 1.01	\$ 0.92	
Income Categories							
7th Tradition	\$ 1,901.62	\$ 1,738.11	\$ 1,802.86	\$ 1,790.09	\$ 1,742.96	\$ 8,975.64	\$21,000.00
Literature	\$ 97.30	\$ 45.25	\$ 59.00	\$ 84.00	\$ 72.00	\$ 357.55	\$600.00
Bank Interest	\$ 0.08	\$ 0.07	\$ 0.08	\$ 0.07	\$ 0.08	\$ 0.38	\$11.00
Special Events				\$ 168.00		\$ 168.00	\$600.00
Total Income Categories	\$ 1,999.00	\$ 1,783.43	\$ 1,861.94	\$ 2,042.16	\$ 1,815.04	\$ 9,501.57	\$22,211.00
Expense Categories							
Disbursements							
District 16	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 275.00	\$660.00
Area 58	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 225.00	\$540.00
GSO Box 459	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 200.00	\$480.00
Jackson County Central Office	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 300.00	\$720.00
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	\$ 98.25		\$ 65.70	\$ 115.00	\$ 119.50	\$ 398.45	
Beginners Meeting						\$ -	
Total Literature	\$ 98.25	\$ -	\$ 65.70	\$ 115.00	\$ 119.50	\$ 398.45	\$ 600.00
Beginners Meeting	\$ 60.00	\$ 38.50	\$ 40.00	\$ 40.00	\$ 40.00	\$ 218.50	\$ 480.00
Miscellaneous							
State License Fee						\$ -	
Memorial Plaque						\$ -	
Keys						\$ -	
Office Supplys	\$ 38.99	\$ 59.99	\$ 7.50	\$ 55.99		\$ 162.47	
Masks/Sanitizer	\$ 44.32	\$ 39.96				\$ 84.28	
Total Miscellaneous	\$ 83.31	\$ 99.95	\$ 7.50	\$ 55.99	\$ -	\$ 246.75	\$ 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					\$ 200.00	\$ 200.00	
Special Events		\$ 49.03	\$ 100.00			\$ 149.03	
Total Special Event		\$ 49.03	\$ 100.00	\$ -	\$ 200.00	\$ 349.03	\$ 600.00
Birthday Night							
B-day Chips	\$ 48.00	\$ 16.00	\$ 10.00	\$ 61.90		\$ 135.90	\$120.00
Birthday Night	\$ 32.98		\$ 39.98	\$ 19.99	\$ 19.99	\$ 112.94	\$360.00
Total Birthday	\$ 80.98	\$ 16.00	\$ 49.98	\$ 81.89	\$ 19.99	\$ 248.84	\$ 420.00
Coffee etc. Supplies	\$ 654.60	\$ 491.23	\$ 574.95	\$ 695.49	\$ 179.88	\$ 2,596.15	\$ 6,000.00
Total Expense Categories	\$ 2,177.14	\$ 1,894.71	\$ 2,038.13	\$ 2,188.37	\$ 1,759.37	\$ 10,057.72	\$ 21,640.00
Total Net	\$ (178.14)	\$ (111.28)	\$ (176.19)	\$ (146.21)	\$ 55.67	\$ (556.15)	\$ 571.00