

Medford Fellowship November 2017 Income Expense

1/1/2017 through 11/31/2017	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	YTD	YTD Budget
Attendance										
Seats filled	1955	1942	1817	1792	1885	1866	1755	1706	21094	
Contribution per seat	\$ 0.81	\$ 0.91	\$ 1.06	\$ 0.92	\$ 0.96	\$ 0.88	\$ 0.91	\$ 0.93	\$ 0.90	
Income Categories										
7th Tradition	\$ 1,591.17	\$ 1,759.85	\$ 1,918.05	\$ 1,641.91	\$ 1,802.09	\$ 1,644.49	\$ 1,588.45	\$ 1,594.12	\$ 18,913.95	\$ 19,250.00
Restitution									\$ 250.00	\$ -
Interest	\$ 0.49	\$ 0.51	\$ 0.49	\$ 0.51	\$ 0.51	\$ 0.49	\$ 0.77	\$ 0.88	\$ 6.13	\$ 5.50
GSR returns								\$ 41.39	\$ 41.39	
Literature	\$ 18.50		\$ 19.50	\$ 39.50	\$ 20.00	\$ 10.00	\$ 19.50	\$ 62.75	\$ 407.60	\$ 550.00
Special Events			\$ 445.00				\$ 97.00	\$ 22.00	\$ 575.00	\$ 550.00
Total Income Categories	\$ 1,610.16	\$ 1,760.36	\$ 2,383.04	\$ 1,681.92	\$ 1,822.60	\$ 1,654.98	\$ 1,705.72	\$ 1,721.14	\$ 20,194.07	\$ 20,355.50
Expense Categories										
Disbursements										
District 16	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 440.00	\$ 440.00
Area 58	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 440.00	\$ 440.00
GSO Box 459	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 220.00	\$ 220.00
Jackson County Central Office	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,100.00	\$ 1,100.00
Total Disbursements	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2,200.00	\$ 2,200.00
GSR Travel								\$175.00	\$175.00	\$0.00
Literature										
Meeting Usage Library	\$ -	\$ -							\$ 120.25	
Books and Pamphlets	\$ -	\$ -	\$ 95.50	\$ 80.10	\$ 208.25				\$ 628.30	
Beginners Meeting		\$ 15.00							\$ 62.00	
Total Literature	\$ -	\$ 15.00	\$ 95.50	\$ 80.10	\$ 208.25	\$ -	\$ -	\$ -	\$ 810.55	\$ 1,375.00
Beginners Meeting	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 34.00		\$ 251.00	\$ 275.00
Miscellaneous										
Stationery		\$ 20.00			\$ 30.99				\$ 100.99	
GSR Delegate Travel		\$ 30.00							\$ 30.00	
Memorial Plaque									\$ 20.00	
Keys		\$ 43.74							\$ 43.74	
Tenant Improvement									\$ 50.00	
Bank Charges					\$ 5.00				\$ 5.00	
Total Miscellaneous	\$ -	\$ 93.74	\$ -	\$ -	\$ 35.99	\$ -	\$ -	\$ -	\$ 249.73	\$ 572.00
Rent	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 11,000.00	\$ 11,000.00
Special Events										
T-day, Xmas								\$ 57.90	\$ 57.90	
Founders Day		\$ 300.00							\$ 300.00	
Game Night									\$ -	
Super Bowl									\$ -	
Valentine's									\$ 25.00	
Halloween							\$ 100.00		\$ 100.00	
Total Special Event	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 57.90	\$ 482.90	\$ 916.67
Birthday Night										
B-day Chips	\$ 9.00	\$ 9.90	\$ 14.40	\$ 32.70	\$ 11.70	\$ 13.50	\$ 10.20	\$ 5.00	\$ 140.00	\$ 110.00
Birthday Night	\$ 18.99	\$ 20.00	\$ 18.99	\$ 18.99	\$ 18.99	\$ 18.99	\$ 18.99	\$ 24.99	\$ 215.90	\$ 330.00
Total Birthday	\$ 27.99	\$ 29.90	\$ 33.39	\$ 51.69	\$ 30.69	\$ 32.49	\$ 29.19	\$ 29.99	\$ 355.90	\$ 440.00
Coffee etc. Supplies	\$ 291.23	\$ 256.30	\$ 352.25	\$ 220.71	\$ 382.07	\$ 318.90	\$ 288.64	\$ 432.68	\$ 3,555.61	\$ 3,850.00
Total Expense Categories	\$ 1,544.22	\$ 1,919.94	\$ 1,706.14	\$ 1,577.50	\$ 1,882.00	\$ 1,576.39	\$ 1,651.83	\$ 1,895.57	\$ 19,080.69	\$ 20,628.67
Total Net	\$ 65.94	\$ (159.58)	\$ 676.90	\$ 104.42	\$ (59.40)	\$ 78.59	\$ 53.89	\$ (174.43)	\$ 1,113.38	\$ (273.17)