

Medford Fellowship September 2018 Income Expense

1/1/2018 through 10/31/2018	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	YTD	2018 Budget
Attendance													
Seats filled	1982	1872	1938	1725	1998	1784	1688	2054	2013	2207	1872	21133	
Contribution per seat	\$ 0.82	\$ 0.78	\$ 0.87	\$ 0.82	\$ 0.81	\$ 0.94	\$ 0.94	\$ 0.89	\$ 0.87	\$ 0.78	\$ 0.98	\$ 0.86	
Income Categories													
7th Tradition	\$ 1,615.97	\$ 1,465.91	\$ 1,686.75	\$ 1,414.06	\$ 1,619.28	\$ 1,670.19	\$ 1,580.82	\$ 1,837.10	\$ 1,749.96	\$ 1,720.76	\$ 1,841.72	\$ 18,202.52	\$21,000.00
Literature	\$ 30.00	\$ 58.25	\$ 9.50	\$ 20.00	\$ 20.00	\$ 5.00	\$ 10.00	\$ 19.40	\$ 22.75	\$ 30.30	\$ 47.25	\$ 252.45	\$600.00
Bank Interest	\$ 0.91	\$ 0.82	\$ 0.91	\$ 0.88	\$ 0.91	\$ 0.88	\$ 0.91	\$ 0.91	\$ 0.88	\$ 0.91	\$ 0.88	\$ 9.80	\$11.00
Special Events											\$ 11.00	\$ 11.00	\$600.00
Total Income Categories	\$ 1,646.88	\$ 1,524.98	\$ 1,697.16	\$ 1,414.94	\$ 1,640.19	\$ 1,676.07	\$ 1,591.73	\$ 1,857.41	\$ 1,773.59	\$ 1,751.97	\$ 1,900.85	\$ 18,475.77	\$22,211.00
Expense Categories													
Disbursements													
District 16	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 990.00	\$1,080.00
Area 58	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 440.00	\$480.00
GSO Box 459	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 220.00	\$240.00
Jackson County Central Office	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 550.00	\$600.00
Total Disbursements	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2,200.00	\$2,400.00
GSR Travel												\$0.00	\$700.00
Literature													
Meeting Usage Library												\$ -	
Books and Pamphlets	\$ 38.00							\$ 95.00			\$ 47.90	\$ 180.90	
Beginners Meeting									\$ 12.80		\$ 5.00	\$ 17.80	
Total Literature	\$ 38.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95.00	\$ 12.80	\$ -	\$ 52.90	\$ 198.70	\$ 600.00
Beginners Meeting	\$ 25.00			\$ 25.00	\$ 25.00	\$ 25.00	\$ 24.75	\$ 25.25	\$ 25.00	\$ 25.00	\$ 26.00	\$ 226.00	\$ 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	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 11,000.00	\$ 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	\$ 2.00		\$ 2.70	\$ 7.50	\$ 2.70	\$ 8.70	\$ 47.50	\$120.00
Birthday Night	\$ 14.00	\$ 18.99	\$ 18.99	\$ 18.99	\$ 18.99	\$ 18.99	\$ 18.99	\$ 18.99	\$ 18.99	\$ 18.99	\$ 18.99	\$ 203.90	\$360.00
Total Birthday	\$ 22.50	\$ 20.99	\$ 18.99	\$ 18.99	\$ 32.39	\$ 20.99	\$ 18.99	\$ 21.69	\$ 26.49	\$ 21.69	\$ 27.69	\$ 251.40	\$ 420.00
Coffee etc. Supplies	\$ 337.51	\$ 368.93	\$ 219.71	\$ 342.31	\$ 371.27	\$ 447.27	\$ 352.29	\$ 424.90	\$ 220.64	\$ 262.66	\$ 378.59	\$ 3,726.08	\$ 4,200.00
Total Expense Catego	\$ 1,623.01	\$ 1,589.92	\$ 1,438.70	\$ 1,586.30	\$ 1,628.66	\$ 1,693.26	\$ 1,596.03	\$ 1,766.84	\$ 1,484.93	\$ 1,509.35	\$ 1,685.18	\$ 17,602.18	\$ 21,640.00
Total Net	\$ 23.87	\$ (64.94)	\$ 258.46	\$ (171.36)	\$ 11.53	\$ (17.19)	\$ (4.30)	\$ 90.57	\$ 288.66	\$ 242.62	\$ 215.67	\$ 873.59	\$ 571.00