

# Medford Fellowship October 2016 Income Expense

1/1/2016 through 10/31/2016

	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	YTD
<b>Income Categories</b>													
7th Tradition	\$ 1,548.08	\$ 1,690.05	\$ 1,779.09	\$ 1,276.90	\$ 1,776.65	\$ 3,150.56	\$ 1,767.67	\$ 1,617.10	\$ 1,570.50	\$ 1,695.95			\$ 17,872.55
Interest			\$ 0.37			\$ 0.37	\$ 0.33	\$ 0.51	\$ 0.49				\$ 2.07
Jails							\$ 11.00						\$ 11.00
Literature						\$ 50.00	\$ 49.75	\$ 41.00	\$ 54.25	\$ 50.75			\$ 245.75
Special Events			\$ 250.00					\$ 37.00	\$ 6.65				\$ 293.65
GSR Refund		\$ 300.00											\$ 300.00
<b>Total Income Categories</b>	<b>\$ 1,548.08</b>	<b>\$ 1,990.05</b>	<b>\$ 2,029.46</b>	<b>\$ 1,276.90</b>	<b>\$ 1,776.65</b>	<b>\$ 3,200.93</b>	<b>\$ 1,828.75</b>	<b>\$ 1,695.61</b>	<b>\$ 1,631.89</b>	<b>\$ 1,746.70</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,725.02</b>
<b>Disbursements</b>													
District 16								\$ 100.00					\$ 100.00
Area 58								\$ 100.00					\$ 100.00
GSO Box 459								\$ 50.00					\$ 50.00
Jackson County Central Office								\$ 250.00					\$ 250.00
<b>Total Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>
<b>Expense Categories</b>													
<b>GSR</b>	<b>\$ 300.00</b>												<b>\$ 300.00</b>
<b>Literature</b>	<b>\$ 386.20</b>	<b>\$ 197.00</b>			<b>\$ 124.00</b>	<b>\$ 95.00</b>	<b>\$ 107.00</b>		<b>\$ 142.40</b>	<b>\$ 43.25</b>			<b>\$ 1,094.85</b>
<b>Miscellaneous</b>													
Tenant Improvements				\$ 185.00									\$ 185.00
Memorial Plaque	\$ 20.00												\$ 20.00
Keys						\$ 21.98							\$ 21.98
Bank Charges							\$ 70.29						\$ 70.29
<b>Total Miscellaneous</b>	<b>\$ 20.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 185.00</b>	<b>\$ -</b>	<b>\$ 21.98</b>	<b>\$ 70.29</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 297.27</b>
<b>Rent</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 10,000.00</b>
<b>Special Events</b>													
B-day Potluck													\$ -
MFG Picnic		\$ 100.00				\$ 157.56							\$ 257.56
Game Night			\$ 26.68		\$ 21.00								\$ 47.68
Super Bowl	\$ 100.00												\$ 100.00
<b>Total Special Event</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 26.68</b>	<b>\$ -</b>	<b>\$ 21.00</b>	<b>\$ 157.56</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 405.24</b>
<b>Supplies</b>													
B-day Chips	\$ 28.00		\$ 44.00				\$ 28.30						\$ 100.30
Beginner's Meeting							\$ 50.99						\$ 50.99
Birthday Night	\$ 103.98	\$ 57.73	\$ 51.99	\$ 51.99	\$ 51.99	\$ 51.99	\$ 51.99	\$ 51.99	\$ 51.99	\$ 37.98			\$ 563.62
Coffee Towels etc.	\$ 248.15	\$ 244.56	\$ 196.76	\$ 673.39	\$ 318.65	\$ 494.43	\$ 496.51	\$ 249.20	\$ 232.97	\$ 379.44			\$ 3,534.06
Stationery		\$ 117.92											\$ 117.92
<b>Total Supplies</b>	<b>\$ 380.13</b>	<b>\$ 420.21</b>	<b>\$ 292.75</b>	<b>\$ 725.38</b>	<b>\$ 370.64</b>	<b>\$ 546.42</b>	<b>\$ 627.79</b>	<b>\$ 301.19</b>	<b>\$ 284.96</b>	<b>\$ 417.42</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,366.89</b>
<b>Total Expense Categories</b>	<b>\$ 2,186.33</b>	<b>\$ 1,717.21</b>	<b>\$ 1,319.43</b>	<b>\$ 1,910.38</b>	<b>\$ 1,515.64</b>	<b>\$ 1,820.96</b>	<b>\$ 1,805.08</b>	<b>\$ 1,301.19</b>	<b>\$ 1,427.36</b>	<b>\$ 1,460.67</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,464.25</b>
<b>Total Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>
<b>Total Net</b>	<b>\$ (638.25)</b>	<b>\$ 272.84</b>	<b>\$ 710.03</b>	<b>\$ (633.48)</b>	<b>\$ 261.01</b>	<b>\$ 1,379.97</b>	<b>\$ 23.67</b>	<b>\$ (105.58)</b>	<b>\$ 204.53</b>	<b>\$ 286.03</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,760.77</b>