

Medford Fellowship October 2017 Income Expense

1/1/2017 through 10/31/2017									
	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	YTD	YTD Budget
Attendance									
Seats filled	1955	1942	1817	1792	1885	1866	1755	19388	
Contribution per seat	\$ 0.81	\$ 0.91	\$ 1.06	\$ 0.92	\$ 0.96	\$ 0.88	\$ 0.91	\$ 0.89	
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	\$ 17,319.83	\$ 17,500.00
Restitution								\$ 250.00	\$ -
Interest	\$ 0.49	\$ 0.51	\$ 0.49	\$ 0.51	\$ 0.51	\$ 0.49	\$ 0.77	\$ 5.25	\$ 5.00
Literature	\$ 18.50		\$ 19.50	\$ 39.50	\$ 20.00	\$ 10.00	\$ 19.50	\$ 344.85	\$ 500.00
Special Events			\$ 445.00				\$ 97.00	\$ 553.00	\$ 500.00
Total Income Categories	\$ 1,610.16	\$ 1,760.36	\$ 2,383.04	\$ 1,681.92	\$ 1,822.60	\$ 1,654.98	\$ 1,705.72	\$ 18,472.93	\$ 18,505.00
Expense Categories									
Disbursements									
District 16	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 400.00	\$ 400.00
Area 58	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 400.00	\$ 400.00
GSO Box 459	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 200.00	\$ 200.00
Jackson County Central Office	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,000.00	\$ 1,000.00
Total Disbursements	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2,000.00	\$ 2,000.00
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	\$ 1,250.00
Beginners Meeting	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 34.00	\$ 251.00	\$ 250.00
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	\$ 520.00
Rent	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 10,000.00	\$ 10,000.00
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	\$ -	\$ -	\$ -	\$ -	\$ 157.90	\$ 482.90	\$ 833.33
Birthday Night									
B-day Chips	\$ 9.00	\$ 9.90	\$ 14.40	\$ 32.70	\$ 11.70	\$ 13.50	\$ 10.20	\$ 135.00	\$ 100.00
Birthday Night	\$ 18.99	\$ 20.00	\$ 18.99	\$ 18.99	\$ 18.99	\$ 18.99	\$ 18.99	\$ 190.91	\$ 300.00
Total Birthday	\$ 27.99	\$ 29.90	\$ 33.39	\$ 51.69	\$ 30.69	\$ 32.49	\$ 29.19	\$ 325.91	\$ 400.00
Coffee etc. Supplies	\$ 291.23	\$ 256.30	\$ 352.25	\$ 220.71	\$ 382.07	\$ 318.90	\$ 288.64	\$ 3,122.93	\$ 3,500.00
Total Expense Categories	\$ 1,544.22	\$ 1,919.94	\$ 1,706.14	\$ 1,577.50	\$ 1,882.00	\$ 1,576.39	\$ 1,709.73	\$ 17,243.02	\$ 18,753.33
Total Net	\$ 65.94	\$ (159.58)	\$ 676.90	\$ 104.42	\$ (59.40)	\$ 78.59	\$ (4.01)	\$ 1,229.91	\$ (248.33)