

# Medford Fellowship October 2020 Income Expense

1/1/2020 through 10/31/2020	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	YTD	2018 Budget
<b>Attendance</b>												
Seats filled	2282	2127	1585	914	1131	1452	1440	1280	1527	1520	15258	
Contribution per seat	\$ 0.76	\$ 0.84	\$ 0.80	\$ 1.06	\$ 1.32	\$ 0.98	\$ 0.89	\$ 0.95	\$ 0.86	\$ 0.94	\$ 0.91	
<b>Income Categories</b>												
7th Tradition	\$ 1,743.97	\$ 1,778.86	\$ 1,265.98	\$ 971.17	\$ 1,493.73	\$ 1,423.21	\$ 1,284.79	\$ 1,221.66	\$ 1,314.40	\$ 1,433.12	\$ 13,930.89	\$21,000.00
Literature	\$ 85.50	\$ 18.50	\$ 41.25	\$ 64.90	\$ 38.90	\$ 77.05	\$ 28.00	\$ 55.80	\$ 120.40	\$ 68.75	\$ 599.05	\$600.00
Bank Interest	\$ 0.09	\$ 0.08	\$ 0.09	\$ 0.09	\$ 0.08	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.88	\$11.00
Special Events											\$ -	\$600.00
<b>Total Income Categories</b>	<b>\$ 1,829.56</b>	<b>\$ 1,797.44</b>	<b>\$ 1,307.32</b>	<b>\$ 1,036.16</b>	<b>\$ 1,532.71</b>	<b>\$ 1,500.35</b>	<b>\$ 1,312.88</b>	<b>\$ 1,277.55</b>	<b>\$ 1,434.89</b>	<b>\$ 1,501.96</b>	<b>\$ 14,530.82</b>	<b>\$22,211.00</b>
<b>Expense Categories</b>												
<b>Disbursements</b>												
District 16	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 700.00	\$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	\$ 400.00	\$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	\$ 200.00	\$240.00
Jackson County Central Office	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 700.00	\$600.00
<b>Total Disbursements</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 2,000.00</b>	<b>\$2,400.00</b>
<b>GSR Travel</b>											\$0.00	\$700.00
<b>Literature</b>												
Meeting Usage Library											\$ -	
Books and Pamphlets	\$ 50.40	\$ 36.75	\$ 27.30	\$ 62.05	\$ 57.40	\$ 66.55	\$ 76.40	\$ 36.80	\$ 92.00	\$ 131.50	\$ 637.15	
Beginners Meeting							\$ 4.50				\$ 4.50	
<b>Total Literature</b>	<b>\$ 50.40</b>	<b>\$ 36.75</b>	<b>\$ 27.30</b>	<b>\$ 62.05</b>	<b>\$ 57.40</b>	<b>\$ 66.55</b>	<b>\$ 80.90</b>	<b>\$ 36.80</b>	<b>\$ 92.00</b>	<b>\$ 131.50</b>	<b>\$ 641.65</b>	<b>\$ 600.00</b>
<b>Beginners Meeting</b>	<b>\$ 30.00</b>	<b>\$ 30.00</b>	<b>\$ 30.00</b>	<b>\$ 30.00</b>							<b>\$ 120.00</b>	<b>\$ 360.00</b>
<b>Miscellaneous</b>												
State License Fee						\$ 50.00					\$ 50.00	
Memorial Plaque											\$ -	
Keys											\$ -	
Office Supplies							\$ 80.97	\$ 79.97		\$ 147.77	\$ 308.71	
Bank Charges											\$ -	
<b>Total Miscellaneous</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50.00</b>	<b>\$ 80.97</b>	<b>\$ 79.97</b>	<b>\$ -</b>	<b>\$ 147.77</b>	<b>\$ 358.71</b>	<b>\$ 420.00</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>\$ 750.00</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>\$ 9,750.00</b>	<b>\$ 12,000.00</b>
<b>Special Events</b>												
T-day, Xmas	\$ 57.50										\$ 57.50	
Founders Day											\$ -	
<b>Total Special Event</b>	<b>\$ 57.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57.50</b>	<b>\$ 600.00</b>
<b>Birthday Night</b>												
B-day Chips												\$120.00
Birthday Night	\$ 18.99	\$ 18.99										\$360.00
<b>Total Birthday</b>	<b>\$ 18.99</b>	<b>\$ 18.99</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 420.00</b>
<b>Coffee etc. Supplies</b>	<b>\$ 387.89</b>	<b>\$ 404.23</b>	<b>\$ 441.14</b>	<b>\$ 303.22</b>	<b>\$ 131.18</b>	<b>\$ 330.89</b>	<b>\$ 308.10</b>	<b>\$ 287.33</b>	<b>\$ 246.01</b>	<b>\$ 366.03</b>	<b>\$ 3,206.02</b>	<b>\$ 4,800.00</b>
<b>Total Expense Categories</b>	<b>\$ 1,744.78</b>	<b>\$ 1,689.97</b>	<b>\$ 1,698.44</b>	<b>\$ 1,595.27</b>	<b>\$ 1,138.58</b>	<b>\$ 1,647.44</b>	<b>\$ 1,669.97</b>	<b>\$ 1,604.10</b>	<b>\$ 1,538.01</b>	<b>\$ 1,845.30</b>	<b>\$ 16,133.88</b>	<b>\$ 21,640.00</b>
<b>Total Net</b>	<b>\$ 84.78</b>	<b>\$ 107.47</b>	<b>\$ (391.12)</b>	<b>\$ (559.11)</b>	<b>\$ 394.13</b>	<b>\$ (147.09)</b>	<b>\$ (357.09)</b>	<b>\$ (326.55)</b>	<b>\$ (103.12)</b>	<b>\$ (343.34)</b>	<b>\$ (1,603.06)</b>	<b>\$ 571.00</b>