

# Medford Fellowship September 2018 Income Expense

1/1/2018 through 9/30/2018											
	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	YTD	2018 Budget
<b>Attendance</b>											
Seats filled	1982	1872	1938	1725	1998	1784	1688	2054	2013	17054	
Contribution per seat	\$ 0.82	\$ 0.78	\$ 0.87	\$ 0.82	\$ 0.81	\$ 0.94	\$ 0.94	\$ 0.89	\$ 0.87	\$ 0.86	
<b>Income Categories</b>											
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	\$ 14,640.04	\$21,000.00
Literature	\$ 30.00	\$ 58.25	\$ 9.50		\$ 20.00	\$ 5.00	\$ 10.00	\$ 19.40	\$ 22.75	\$ 174.90	\$600.00
Bank Interest	\$ 0.91	\$ 0.82	\$ 0.91	\$ 0.88	\$ 0.91	\$ 0.88	\$ 0.91	\$ 0.91	\$ 0.88	\$ 8.01	\$11.00
Special Events										\$ -	\$600.00
<b>Total Income Categories</b>	<b>\$ 1,646.88</b>	<b>\$ 1,524.98</b>	<b>\$ 1,697.16</b>	<b>\$ 1,414.94</b>	<b>\$ 1,640.19</b>	<b>\$ 1,676.07</b>	<b>\$ 1,591.73</b>	<b>\$ 1,857.41</b>	<b>\$ 1,773.59</b>	<b>\$ 14,822.95</b>	<b>\$22,211.00</b>
<b>Expense Categories</b>											
<b>Disbursements</b>											
District 16	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 810.00	\$1,080.00
Area 58	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 360.00	\$480.00
GSO Box 459	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 180.00	\$240.00
Jackson County Central Office	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 450.00	\$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>\$ 1,800.00</b>	<b>\$2,400.00</b>
<b>GSR Travel</b>											
										\$0.00	\$700.00
<b>Literature</b>											
Meeting Usage Library										\$ -	
Books and Pamphlets	\$ 38.00							\$ 95.00	\$ 12.80	\$ 145.80	
Beginners Meeting										\$ -	
<b>Total Literature</b>	<b>\$ 38.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95.00</b>	<b>\$ 12.80</b>	<b>\$ 145.80</b>	<b>\$ 600.00</b>
<b>Beginners Meeting</b>	<b>\$ 25.00</b>			<b>\$ 25.00</b>	<b>\$ 25.00</b>	<b>\$ 25.00</b>	<b>\$ 24.75</b>	<b>\$ 25.25</b>	<b>\$ 25.00</b>	<b>\$ 175.00</b>	<b>\$ 300.00</b>
<b>Miscellaneous</b>											
Stationery										\$ -	
Memorial Plaque										\$ -	
Keys										\$ -	
Tenant Improvement										\$ -	
Bank Charges										\$ -	
<b>Total Miscellaneous</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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>\$ 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>\$ 9,000.00</b>	<b>\$ 12,000.00</b>
<b>Special Events</b>											
T-day, Xmas										\$ -	
Founders Day										\$ -	
<b>Total Special Event</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600.00</b>
<b>Birthday Night</b>											
B-day Chips	\$ 8.50	\$ 2.00			\$ 13.40	\$ 2.00		\$ 2.70	\$ 7.50	\$ 36.10	\$120.00
Birthday Night	\$ 14.00	\$ 18.99	\$ 18.99	\$ 18.99	\$ 18.99	\$ 18.99	\$ 18.99	\$ 18.99	\$ 30.99	\$ 177.92	\$360.00
<b>Total Birthday</b>	<b>\$ 22.50</b>	<b>\$ 20.99</b>	<b>\$ 18.99</b>	<b>\$ 18.99</b>	<b>\$ 32.39</b>	<b>\$ 20.99</b>	<b>\$ 18.99</b>	<b>\$ 21.69</b>	<b>\$ 38.49</b>	<b>\$ 214.02</b>	<b>\$ 420.00</b>
<b>Coffee etc. Supplies</b>	<b>\$ 337.51</b>	<b>\$ 368.93</b>	<b>\$ 219.71</b>	<b>\$ 342.31</b>	<b>\$ 371.27</b>	<b>\$ 447.27</b>	<b>\$ 352.29</b>	<b>\$ 424.90</b>	<b>\$ 220.64</b>	<b>\$ 3,084.83</b>	<b>\$ 4,200.00</b>
<b>Total Expense Categc</b>	<b>\$ 1,623.01</b>	<b>\$ 1,589.92</b>	<b>\$ 1,438.70</b>	<b>\$ 1,586.30</b>	<b>\$ 1,628.66</b>	<b>\$ 1,693.26</b>	<b>\$ 1,596.03</b>	<b>\$ 1,766.84</b>	<b>\$ 1,496.93</b>	<b>\$ 14,419.65</b>	<b>\$ 21,640.00</b>
<b>Total Net</b>	<b>\$ 23.87</b>	<b>\$ (64.94)</b>	<b>\$ 258.46</b>	<b>\$ (171.36)</b>	<b>\$ 11.53</b>	<b>\$ (17.19)</b>	<b>\$ (4.30)</b>	<b>\$ 90.57</b>	<b>\$ 276.66</b>	<b>\$ 403.30</b>	<b>\$ 571.00</b>