

Medford Fellowship September 2016 Income Expense

1/1/2016 through 9/30/2016

	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
Income Categories													
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				\$ 16,176.60
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				\$ 195.00
Special Events			\$ 250.00					\$ 37.00	\$ 6.65				\$ 293.65
GSR Refund		\$ 300.00											\$ 300.00
Total Income Categories	\$ 1,548.08	\$ 1,990.05	\$ 2,029.46	\$ 1,276.90	\$ 1,776.65	\$ 3,200.93	\$ 1,828.75	\$ 1,695.61	\$ 1,631.89	\$ -	\$ -	\$ -	\$ 16,978.32
Disbursements													
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
Total Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Expense Categories													
GSR	\$ 300.00												\$ 300.00
Literature	\$ 386.20	\$ 197.00			\$ 124.00	\$ 95.00	\$ 107.00		\$ 142.40				\$ 1,051.60
Miscellaneous													
Tenant Improvements				\$ 185.00									\$ 185.00
Memorial Plaque	\$ 20.00												\$ 20.00
Keys						\$ 21.98							\$ 21.98
Bank Charges							\$ 70.29						\$ 70.29
Total Miscellaneous	\$ 20.00	\$ -	\$ -	\$ 185.00	\$ -	\$ 21.98	\$ 70.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 297.27
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			\$ 9,000.00
Special Events													
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
Total Special Event	\$ 100.00	\$ 100.00	\$ 26.68	\$ -	\$ 21.00	\$ 157.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405.24
Supplies													
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	\$ 51.99			\$ 525.64
Coffee Towels etc.	\$ 248.15	\$ 244.56	\$ 196.76	\$ 673.39	\$ 318.65	\$ 494.43	\$ 496.51	\$ 249.20	\$ 232.97				\$ 3,154.62
Stationery		\$ 117.92											\$ 117.92
Total Supplies	\$ 380.13	\$ 420.21	\$ 292.75	\$ 725.38	\$ 370.64	\$ 546.42	\$ 627.79	\$ 301.19	\$ 284.96	\$ -	\$ -	\$ -	\$ 3,949.47
Total Expense Categories	\$ 2,186.33	\$ 1,717.21	\$ 1,319.43	\$ 1,910.38	\$ 1,515.64	\$ 1,820.96	\$ 1,805.08	\$ 1,301.19	\$ 1,427.36	\$ -	\$ -	\$ -	\$ 15,003.58
Total Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Total Net	\$ (638.25)	\$ 272.84	\$ 710.03	\$ (633.48)	\$ 261.01	\$ 1,379.97	\$ 23.67	\$ (105.58)	\$ 204.53	\$ -	\$ -	\$ -	\$ 1,474.74