

# Medford Fellowship September 2017 Income Expense

1/1/2017 through 8/31/2017								
	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	YTD	YTD Budget
<b>Attendance</b>								
Seats filled	1955	1942	1817	1792	1885	1866	17633	
Contribution per seat	\$ 0.81	\$ 0.91	\$ 1.06	\$ 0.92	\$ 0.96	\$ 0.88	\$ 0.89	
<b>Income Categories</b>								
7th Tradition	\$ 1,591.17	\$ 1,759.85	\$ 1,918.05	\$ 1,641.91	\$ 1,802.09	\$ 1,644.49	\$ 15,731.38	\$ 15,750.00
Restitution							\$ 250.00	\$ -
Interest	\$ 0.49	\$ 0.51	\$ 0.49	\$ 0.51	\$ 0.51	\$ 0.49	\$ 4.48	\$ 4.50
Literature	\$ 18.50		\$ 19.50	\$ 39.50	\$ 20.00	\$ 10.00	\$ 325.35	\$ 450.00
Special Events			\$ 445.00				\$ 456.00	\$ 450.00
<b>Total Income Categories</b>	<b>\$ 1,610.16</b>	<b>\$ 1,760.36</b>	<b>\$ 2,383.04</b>	<b>\$ 1,681.92</b>	<b>\$ 1,822.60</b>	<b>\$ 1,654.98</b>	<b>\$ 16,767.21</b>	<b>\$ 16,654.50</b>
<b>Expense Categories</b>								
<b>Disbursements</b>								
District 16	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 360.00	\$ 360.00
Area 58	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 360.00	\$ 360.00
GSO Box 459	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 180.00	\$ 180.00
Jackson County Central Office	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 900.00	\$ 900.00
<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>\$ 1,800.00</b>	<b>\$ 1,800.00</b>
<b>Literature</b>								
Meeting Usage Library	\$ -	\$ -					\$ 120.25	
Books and Pamphlets	\$ -	\$ -	\$ 95.50	\$ 80.10	\$ 208.25		\$ 628.30	
Beginners Meeting		\$ 15.00					\$ 62.00	
<b>Total Literature</b>	<b>\$ -</b>	<b>\$ 15.00</b>	<b>\$ 95.50</b>	<b>\$ 80.10</b>	<b>\$ 208.25</b>	<b>\$ -</b>	<b>\$ 810.55</b>	<b>\$ 1,125.00</b>
<b>Beginners Meeting</b>	<b>\$ 25.00</b>	<b>\$ 25.00</b>	<b>\$ 25.00</b>	<b>\$ 25.00</b>	<b>\$ 25.00</b>	<b>\$ 25.00</b>	<b>\$ 217.00</b>	<b>\$ 225.00</b>
<b>Miscellaneous</b>								
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	
<b>Total Miscellaneous</b>	<b>\$ -</b>	<b>\$ 93.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35.99</b>	<b>\$ -</b>	<b>\$ 249.73</b>	<b>\$ 468.00</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>\$ 9,000.00</b>	<b>\$ 9,000.00</b>
<b>Special Events</b>								
T-day, Xmas							\$ -	
MFG Picnic							\$ -	
Founders Day		\$ 300.00					\$ 300.00	
Game Night							\$ -	
Super Bowl							\$ -	
Valentine's							\$ 25.00	
<b>Total Special Event</b>	<b>\$ -</b>	<b>\$ 300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 325.00</b>	<b>\$ 750.00</b>
<b>Birthday Night</b>								
B-day Chips	\$ 9.00	\$ 9.90	\$ 14.40	\$ 32.70	\$ 11.70	\$ 13.50	\$ 124.80	\$ 90.00
Birthday Night	\$ 18.99	\$ 20.00	\$ 18.99	\$ 18.99	\$ 18.99	\$ 18.99	\$ 171.92	\$ 270.00
<b>Total Birthday</b>	<b>\$ 27.99</b>	<b>\$ 29.90</b>	<b>\$ 33.39</b>	<b>\$ 51.69</b>	<b>\$ 30.69</b>	<b>\$ 32.49</b>	<b>\$ 296.72</b>	<b>\$ 360.00</b>
<b>Coffee etc. Supplies</b>	<b>\$ 291.23</b>	<b>\$ 256.30</b>	<b>\$ 352.25</b>	<b>\$ 220.71</b>	<b>\$ 382.07</b>	<b>\$ 318.90</b>	<b>\$ 2,834.29</b>	<b>\$ 3,150.00</b>
<b>Total Expense Categories</b>	<b>\$ 1,544.22</b>	<b>\$ 1,919.94</b>	<b>\$ 1,706.14</b>	<b>\$ 1,577.50</b>	<b>\$ 1,882.00</b>	<b>\$ 1,576.39</b>	<b>\$ 15,533.29</b>	<b>\$ 16,878.00</b>
<b>Total Net</b>	<b>\$ 65.94</b>	<b>\$ (159.58)</b>	<b>\$ 676.90</b>	<b>\$ 104.42</b>	<b>\$ (59.40)</b>	<b>\$ 78.59</b>	<b>\$ 1,233.92</b>	<b>\$ (223.50)</b>