

Medford Fellowship September 2020 Income Expense

1/1/2020 through 9/30/2020	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	YTD	2018 Budget
Attendance											
Seats filled	2282	2127	1585	914	1131	1452	1440	1280	1527	13738	
Contribution per seat	\$ 0.76	\$ 0.84	\$ 0.80	\$ 1.06	\$ 1.32	\$ 0.98	\$ 0.89	\$ 0.95	\$ 0.86	\$ 0.91	
Income Categories											
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	\$ 12,497.77	\$21,000.00
Literature	\$ 85.50	\$ 18.50	\$ 41.25	\$ 64.90	\$ 38.90	\$ 77.05	\$ 28.00	\$ 55.80	\$ 120.40	\$ 530.30	\$600.00
Bank Interest	\$ 0.09	\$ 0.08	\$ 0.09	\$ 0.09	\$ 0.08	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.79	\$11.00
Special Events										\$ -	\$600.00
Total Income Categories	\$ 1,829.56	\$ 1,797.44	\$ 1,307.32	\$ 1,036.16	\$ 1,532.71	\$ 1,500.35	\$ 1,312.88	\$ 1,277.55	\$ 1,434.89	\$ 13,028.86	\$22,211.00
Expense Categories											
Disbursements											
District 16	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 630.00	\$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	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 630.00	\$600.00
Total Disbursements	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 1,800.00	\$2,400.00
GSR Travel										\$0.00	\$700.00
Literature											
Meeting Usage Library										\$ -	
Books and Pamphlets	\$ 50.40	\$ 36.75	\$ 27.30	\$ 62.05	\$ 57.40	\$ 66.55	\$ 76.40	\$ 36.80	\$ 92.00	\$ 505.65	
Beginners Meeting							\$ 4.50			\$ 4.50	
Total Literature	\$ 50.40	\$ 36.75	\$ 27.30	\$ 62.05	\$ 57.40	\$ 66.55	\$ 80.90	\$ 36.80	\$ 92.00	\$ 510.15	\$ 600.00
Beginners Meeting	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00						\$ 120.00	\$ 360.00
Miscellaneous											
State License Fee						\$ 50.00				\$ 50.00	
Memorial Plaque										\$ -	
Keys										\$ -	
Office Supplies							\$ 80.97	\$ 79.97		\$ 160.94	
Bank Charges										\$ -	
Total Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 80.97	\$ 79.97	\$ -	\$ 210.94	\$ 420.00
Rent	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 750.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 8,750.00	\$ 12,000.00
Special Events											
T-day, Xmas	\$ 57.50									\$ 57.50	
Founders Day										\$ -	
Total Special Event	\$ 57.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57.50	\$ 600.00
Birthday Night											
B-day Chips											\$120.00
Birthday Night	\$ 18.99	\$ 18.99									\$360.00
Total Birthday	\$ 18.99	\$ 18.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420.00
Coffee etc. Supplies	\$ 387.89	\$ 404.23	\$ 441.14	\$ 303.22	\$ 131.18	\$ 330.89	\$ 308.10	\$ 287.33	\$ 246.01	\$ 2,839.99	\$ 4,800.00
Total Expense Categories	\$ 1,744.78	\$ 1,689.97	\$ 1,698.44	\$ 1,595.27	\$ 1,138.58	\$ 1,647.44	\$ 1,669.97	\$ 1,604.10	\$ 1,538.01	\$ 14,288.58	\$ 21,640.00
Total Net	\$ 84.78	\$ 107.47	\$ (391.12)	\$ (559.11)	\$ 394.13	\$ (147.09)	\$ (357.09)	\$ (326.55)	\$ (103.12)	\$ (1,259.72)	\$ 571.00