

Medford Fellowship August 2016 Income Expense

1/1/2016 through 7/31/2016

	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-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	\$ 12,989.00
Interest			\$ 0.37			\$ 0.37	\$ 0.33	\$ 1.07
Jails							\$ 11.00	\$ 11.00
Literature						\$ 50.00	\$ 49.75	\$ 99.75
Raffle			\$ 250.00					\$ 250.00
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	\$ 13,650.82
Expense Categories								
Annual Picnic								
Site Rental		\$ 100.00						\$ 100.00
Supplies						\$ 157.56		\$ 157.56
Total Annual Picnic		\$ 100.00				\$ 157.56		\$ 257.56
GSR								
Delegate Travel	\$ 300.00							\$ 300.00
Total GSR	\$ 300.00	\$ -						\$ 300.00
Literature	\$ 386.20	\$ 197.00			\$ 124.00	\$ 95.00	\$ 107.00	\$ 909.20
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	\$ 7,000.00
Special Events								
Game Night			\$ 26.68		\$ 21.00			\$ 47.68
Super Bowl	\$ 100.00							\$ 100.00
Total Special Event	\$ 100.00		\$ 26.68		\$ 21.00			\$ 147.68
Supplies								
B-day Chips	\$ 28.00		\$ 44.00				\$ 28.30	\$ 72.00
Beginner's Meeting							\$ 50.99	
Birthday Night	\$ 103.98	\$ 57.73	\$ 51.99	\$ 51.99	\$ 51.99	\$ 51.99	\$ 51.99	\$ 421.66
Coffee Towels etc.	\$ 248.15	\$ 244.56	\$ 196.76	\$ 673.39	\$ 318.65	\$ 494.43	\$ 496.51	\$ 2,672.45
Stationery		\$ 117.92						\$ 117.92
Total Supplies	\$ 380.13	\$ 420.21	\$ 292.75	\$ 725.38	\$ 370.64	\$ 546.42	\$ 627.79	\$ 3,284.03
Total Expense Categories	\$ 2,186.33	\$ 1,717.21	\$ 1,319.43	\$ 1,910.38	\$ 1,515.64	\$ 1,820.96	\$ 1,805.08	\$ 12,275.03
Total Net	\$ (638.25)	\$ 272.84	\$ 710.03	\$ (633.48)	\$ 261.01	\$ 1,379.97	\$ 23.67	\$ 1,375.79