

# Medford Fellowship June 2016 Income Expense

1/1/2016 through 6/30/2016

	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	YTD
<b>Income Categories</b>							
7th Tradition	\$ 1,548.08	\$ 1,690.05	\$ 1,779.09	\$ 1,276.90	\$ 1,776.65	\$ 3,138.56	\$ 11,209.33
Interest			\$ 0.37				\$ 0.37
Literature						\$ 50.00	\$ 50.00
GSR Refund		\$ 300.00					\$ 300.00
<b>Total Income Categories</b>	<b>\$ 1,548.08</b>	<b>\$ 1,990.05</b>	<b>\$ 1,779.46</b>	<b>\$ 1,276.90</b>	<b>\$ 1,776.65</b>	<b>\$ 3,188.56</b>	<b>\$ 11,559.70</b>
<b>Expense Categories</b>							
<b>Annual Picnic</b>							
Site Rental		\$ 100.00					\$ 100.00
Supplies						\$ 157.56	\$ 157.56
<b>Total Annual Picnic</b>		<b>\$ 100.00</b>				<b>\$ 157.56</b>	<b>\$ 257.56</b>
<b>GSR</b>							
Delegate Travel	\$ 300.00						\$ 300.00
<b>Total GSR</b>	<b>\$ 300.00</b>	<b>\$ -</b>					<b>\$ 300.00</b>
<b>Literature</b>	<b>\$ 386.20</b>	<b>\$ 200.00</b>			<b>\$ 124.00</b>	<b>\$ 95.00</b>	<b>\$ 805.20</b>
<b>Miscellaneous</b>							
Tenant Improvements				\$ 185.00			\$ 185.00
Memorial Plaque	\$ 20.00						\$ 20.00
Keys						\$ 21.98	\$ 20.98
<b>Total Miscellaneous</b>	<b>\$ 20.00</b>			<b>\$ 185.00</b>		<b>\$ 21.98</b>	<b>\$ 225.98</b>
<b>Rent</b>	<b>\$ 1,028.00</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>\$ 6,028.00</b>
<b>Special Events</b>							
Game Night			\$ 26.68		\$ 21.00		\$ 47.68
Super Bowl	\$ 100.00						\$ 100.00
<b>Total Special Event</b>	<b>\$ 100.00</b>		<b>\$ 26.68</b>		<b>\$ 21.00</b>		<b>\$ 147.68</b>
<b>Supplies</b>							
B-day Chips			\$ 44.00				\$ 44.00
Birthday Night	\$ 103.98	\$ 57.73	\$ 51.99	\$ 51.99	\$ 51.99	\$ 51.99	\$ 369.67
Coffee Towels etc.	\$ 248.15	\$ 244.56	\$ 196.76	\$ 673.39	\$ 318.65	\$ 494.43	\$ 2,175.94
Stationery		\$ 117.92					\$ 117.92
<b>Total Supplies</b>	<b>\$ 352.13</b>	<b>\$ 420.21</b>	<b>\$ 292.75</b>	<b>\$ 725.38</b>	<b>\$ 370.64</b>	<b>\$ 546.42</b>	<b>\$ 2,707.53</b>
<b>Total Expense Categories</b>	<b>\$ 2,186.33</b>	<b>\$ 1,720.21</b>	<b>\$ 1,319.43</b>	<b>\$ 1,910.38</b>	<b>\$ 1,515.64</b>	<b>\$ 1,820.96</b>	<b>\$ 10,472.95</b>
<b>Total Net</b>	<b>\$ (638.25)</b>	<b>\$ 269.84</b>	<b>\$ 460.03</b>	<b>\$ (633.48)</b>	<b>\$ 261.01</b>	<b>\$ 1,367.60</b>	<b>\$ 1,086.75</b>