

	<u>Budget</u>	<u>January</u>	<u>Feb</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>November</u>	<u>December</u>	<u>Total</u>
INCOME															
Retail	\$1,795.37	\$1,177.55	\$2,479.75	\$1,387.87	\$1,410.75	not deposit	\$ 3,498.15	\$ 2,805.70	\$ 3,405.43						\$16,165.20
Special Donation	\$14.56	\$0.06					\$ 0.09	\$ 0.11							\$0.26
Group Donations	\$1,747.01	\$2,091.30	\$2,562.26	\$800.00	\$1,600.00	not deposit	\$ 2,212.02	\$ 2,882.91	\$ 760.45						\$12,908.94
(adjustments)Events	\$65.20						\$ 237.00	\$ 200.00	***						\$437.00
Credit Card Sales	\$600.36	\$1,643.75	\$12,380.81	\$927.35	\$1,755.21	\$ 5,123.18	\$ 1,646.86	\$ 1,817.80	\$ 191.85						\$25,486.81
IncomeTotal	\$4,223.48	\$4,912.66	\$17,422.82	\$3,115.22	\$4,765.96	\$ 5,123.18	\$ 7,594.12	\$ 7,706.52	\$ 4,357.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$54,998.21
EXPENSES															\$ -
Answering Service	\$221.71	\$224.17	\$378.84	\$179.05	\$216.06	\$ 234.83	\$ 207.67		\$ 211.91						\$1,652.53
Credit Card Reader	\$38.35	\$61.07	\$52.54	\$257.95	\$57.08	\$ 74.01	\$ 73.26	\$ 54.33	\$ 60.37						\$690.61
Donations Out	\$0.00														\$0.00
Office Expenses	\$83.83	\$145.74			\$68.99	\$ 78.60	\$ 52.94	\$ 38.48							\$384.75
Phone & Internet	\$116.09	\$159.70		\$154.51	\$153.95	\$ 153.95	\$ 153.95	\$ 164.09	\$ 418.02						\$1,358.17
Printing	\$158.25	\$350.18		\$350.18		\$ 350.18			\$ 447.84						\$1,498.38
Rent	\$670.79	\$1,650.00	\$825.00	\$825.00	\$825.00	\$ 825.00	\$ 825.00	\$ 865.00	\$ 865.00						\$7,505.00
SCEG POWER	\$83.53	\$213.65	\$195.97	\$80.01	\$101.83		\$ 81.17		\$ 127.62						\$800.25
CPW	\$19.49	\$43.94	\$44.49	\$44.54	\$44.54		\$ 44.54	\$ 44.54	\$ 44.54						\$311.13
Special Charges		\$2,590.00		\$318.47	\$390.00		\$ 111.99								\$3,410.46
Fixed cost / mth	\$1,392.04	\$5,438.45	\$1,496.84	\$2,209.71	\$1,857.45	\$ 1,716.57	\$ 1,550.52	\$ 1,166.44	\$ 2,175.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$17,611.28
Chips	\$559.43	\$268.93	\$297.13	\$283.45	\$190.26	\$ 259.92	\$ 576.75	\$ 767.24	\$ 51.58						\$2,695.26
Events	\$1,829.96	\$1,934.94			\$260.00	\$ 1,550.00	\$ 1,521.05		\$ 1,592.85						\$6,858.84
Literature	\$1,670.47	\$1,113.65	\$2,712.77	\$2,519.47	\$1,154.68	\$ 2,096.77	\$ 1,957.05	\$ 1,905.00	\$ 640.08						\$14,099.47
Total Expenses	\$5,451.89	\$8,755.97	\$4,506.74	\$5,012.63	\$3,462.39	\$ 5,623.26	\$ 5,605.37	\$ 3,838.68	\$ 4,459.81						\$41,264.85
Net Income/(Loss)	-\$1,228.41	-\$3,843.31	\$12,916.08	-\$1,897.41	\$1,303.57	-\$500.08	\$1,988.75	\$3,867.84	-\$102.08	\$0.00	\$0.00	\$0.00		\$0.00	\$13,733.36
Checking Balance		4526.85	\$19,270.35	\$7,968.73	\$10,209.30	\$ 9,664.68	\$ 11,479.10	\$ 14,450.94	\$ 14,349.28						
Zeroed Check Balance		8000	\$8,000.00		\$8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00						
Overage		-3473.15	\$11,270.35		\$2,209.30	\$ 1,664.68	\$ 3,479.10	\$ 6,450.94	\$ 6,349.28						
Prudent Reserve	12004.78	1206.46	\$12,006.60	\$12,006.60	\$12,006.90	#####	\$ 12,007.20	12 007.35	\$12,007.51						
Total Bank Balance	\$16,531.63	10260.16	\$31,276.95	\$19,975.48	\$22,216.20	#####	\$ 23,486.30	\$ 26,458.39	\$ 26,356.79						

The January soecial charges are \$2500.00 for new ceiling tiles andd \$90. for plumber
There were no deposits listed as incme for events

special charges are monies returned to charlie flowler from mixing up TCIO deposit with w WAG
July: Not sure why rent went up \$20.00, guessed at prudent reserve as I lost statement
N event donation of \$1044.00 not creditd till September
websit fee in with phone bill. Website yearly bill 252.34