

TCIO BUDGET -
JAN 2022

	A	B	N	O	P
1	<i>Budget 2022</i>	<i>Jan</i>	<i>AVE Month</i>	<i>YTD</i>	<i>Budget 2022</i>
2	(BEG. Balance) INCOME	5,784.86	5784.86	5,784.86	-
3	Cash	\$1,459.75	1459.75	1,459.75	\$15,000.00
4	Group donations	\$8,202.07	8202.07	8,202.07	\$26,000.00
5	Special Donations	0.00	0	0.00	\$0.00
6	(adjusments)Events	\$1,100.00	1100	1,100.00	\$8,000.00
7	Credit Card Sales	\$881.90	\$881.90	881.90	\$15,000.00
8	IncomeTotal	\$17,428.58	17428.58	17,428.58	\$64,000.00
9			0	0.00	
10	EXPENSES		0	0.00	
11	Insurance	\$0.00	0	0.00	\$650.00
12	Area Assembly	\$0.00	0	0.00	\$400.00
13	Bank Fee	\$29.95	29.95	29.95	\$360.00
14	Answering Service	\$414.19	414.19	414.19	\$4,300.00
15	Credit Card Reader	\$60.21	60.21	60.21	\$750.00
16	Office Expenses	\$0.00	0	0.00	\$1,300.00
17	Phone & Internet	\$117.24	117.24	117.24	\$1,900.00
18	Printing	\$0.00	0	0.00	\$1,500.00
19	Rent	\$972	972	972.00	\$11,250.00
20	SCEG POWER	\$106.23	106.23	106.23	\$1,290.00
21	CPW	\$46.79	46.79	46.79	\$600.00
22	Zoom	\$16.34	16.34	16.34	\$200.00
23	Special/Other	\$50.00	50	50.00	
24	Fixed cost / mth	\$1,812.95	1812.95	1,812.95	\$ 24,500.00
25	Chips	\$728	\$727.58	727.58	\$5,500.00
26	Events	\$2,219.00	2219	2,219.00	\$10,000.00
27	Literature	1,032.30	1032.3	1,032.30	\$26,500.00
28	Total Expenses	\$5,791.83	5791.83	5,791.83	\$66,500.00
29	Net Income/(Loss)	\$11,636.75	11636.75	11,636.75	
30	Ending Bank Balance	11,636.75	11636.75	11,636.75	

TCIO EVENTS' CONTRIBUTIONS

<u>2021 Events</u>	<u>Amount</u>	<u>YTD</u>
Founders	\$ 525.00	\$ 525.00
Founders	\$ 875.00	\$ 1,400.00
Soberfest	\$ 1,500.00	\$ 2,900.00
Total		\$ 2,900.00

<u>2022 Events</u>		
New Year's Eve	\$1,100	\$1,100
Total		\$1,100

2022

TCIO GROUP DONATIONS

<u>Group Name:</u>	<u>Jan</u>	<u>YTD</u>
Acceptance Group	\$160.30	\$160.30
Breach Inlet Group	\$500	\$500.00
Daily Reprieve Grp	\$100.00	\$100.00
District 73	\$107.26	\$107.26
Edisto Island Group	\$300.00	\$300.00
God"s Grace	79.63	\$79.63
Heritage Group	\$70.00	\$70.00
Holy City Speaker	\$100.00	\$100.00
James Gang	\$114.50	\$114.50
Johns Is Trudgers	180	\$180.00
Johns Island Noon	\$277.94	\$277.94
NAG	\$1,594.00	\$1,594.00
Old Village Group	\$200.00	\$200.00
Prenooner Sum	328.44	\$328.44
Rockville Group	\$101.00	\$101.00
SECOND CHANCE	\$100.00	\$100.00
sober Thursday	\$800.00	\$800.00
St Pauls	\$200.00	\$200.00
TGIF Goose Creek	\$100	\$100.00
TGIF Summerville	\$100.00	\$100.00
Traditions Group	\$224.00	\$224.00
Trident	\$600.00	\$600.00
West Ashley Group	\$1,935.00	\$1,935.00
Women's Honesty	\$30.00	\$30.00
Total	8402.07	\$8,402.07