

TCIO BUDGET - 2022

<u>Budget 2022</u>	<u>Jan</u>	<u>feb</u>	<u>Mar</u>
(BEG. Balance) INCOME	5,784.86	11,636.75	\$10,770.36
Cash	\$1,459.75	\$611.65	134.63
Group donations	\$8,202.07	\$1,734.40	\$2,440.75
Special Donations	0.00	0	0
(adjusments)Events	\$1,100.00	0	303
Credit Card Sales	\$881.90	2,115.90	\$2,157.78
IncomeTotal	\$17,428.58	\$16,098.70	\$15,806.52
EXPENSES			
Insurance	\$0.00	0	0
Area Assembly	\$0.00	0	0
Bank Fee	\$29.95	\$29.95	\$29.95
Answering Service	\$414.19	371.62	0
Credit Card Reader	\$60.21	\$32.18	\$64.85
Office Expenses-	\$0.00	66.1	\$46.85
Phone & Internet	\$117.24	118.86	\$118.86
Printing	\$0.00	0	\$368.00
Rent	\$972	\$972	\$972
SCEG POWER	\$106.23	167.38	\$92.29
CPW	\$46.79	47.38	\$47.38
Zoom	\$16.34	\$16.34	\$16.34
Special/Other	\$50.00	0	0
Fixed cost / mth	\$1,812.95	\$1,821.81	\$1,756.52
Chips	\$728	\$156.79	\$628.76
Events	\$2,219.00	1,635.19	356.71
Literature	1,032.30	1,714.55	\$2,645.63
Total Expenses	\$5,791.83	\$5,328.34	\$5,387.62
Net Income/(Loss)	\$11,636.75	\$10,770.36	\$10,418.90
Ending Bank Balance	11,636.75	10,770.36	\$10,418.90

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<u><i>AVE Month</i></u>	<u><i>YTD</i></u>	<u><i>Budget 2022</i></u>	<u><i>Budget 2022</i></u>	<u><i>Projected 2022</i></u>
\$9,397.32	28,191.97	-	Bank Balance) INCOME	
\$735.34	2,206.03	\$15,000.00	Cash	
\$4,125.74	12,377.22	\$26,000.00	Group donations	\$49,508.88
\$0.00	0.00	\$0.00	Special Donations	\$0.00
\$467.67	1,403.00	\$8,000.00	adjustments)Events	\$5,612.00
\$1,718.53	5,155.58	\$15,000.00	Credit Card Sales	\$20,622.32
\$16,444.60	49,333.80	\$64,000.00	IncomeTotal	
			EXPENSES	
\$0.00	0.00	\$650.00	Insurance	\$650
\$0.00	0.00	\$400.00	Area Assembly	\$400
\$29.95	89.85	\$360.00	Bank Fee	\$359.40
\$261.94	785.81	\$4,300.00	Answering Service	\$3,143.24
\$52.41	157.24	\$750.00	Credit Card Reader	\$628.96
\$37.65	112.95	\$1,300.00	Office Expenses-	\$451.80
\$118.32	354.96	\$1,900.00	Phone & Internet	\$1,419.84
\$122.67	368.00	\$1,500.00	Printing	\$1,472.00
\$972.00	2,916.00	\$11,250.00	Rent	\$11,664.00
\$121.97	365.90	\$1,290.00	SCEG POWER	\$1,463.60
\$47.18	141.55	\$600.00	CPW	\$566.20
\$16.34	49.02	\$200.00	Zoom	\$196.08
\$16.67	50.00		Special/Other	\$200.00
\$1,797.09	5,391.28	\$ 24,500.00	Fixed cost / mth	\$21,565.12
\$504.38	1,513.13	\$5,500.00	Chips	\$6,052.52
\$1,403.63	4,210.90	\$10,000.00	Events	\$16,843.60
\$1,797.49	5,392.48	\$26,500.00	Literature	\$21,569.92
\$5,502.60	16,507.79	\$66,500.00	Total Expenses	\$66,031.16
\$10,942.00			Net Income/(Loss)	
			Ending Bank Balance	

TCIO DONATIONS - 2022

<u>Group Name:</u>	<u>JAN</u>	<u>FEB</u>	<u>MARCH</u>	<u>YTD</u>
Acceptance Group	\$160.30	\$0.00	\$0.00	\$160.30
Breach Inlet Group	\$500	\$0.00	\$0.00	\$500.00
Daily Reprieve Grp	\$100.00	\$0.00	\$0.00	\$100.00
District 73	\$107.26	\$0.00	\$0.00	\$107.26
Downtown In the Morning	\$0.00	\$5.00	\$0.00	\$5.00
East Cooper Sunrise Group	\$0.00	\$0.00	\$1,440.75	\$1,440.75
Edisto Island Group	\$300.00	\$0.00	\$0.00	\$300.00
God"s Grace	79.63	\$0.00	\$0.00	\$79.63
Heritage Group	\$70.00	\$0.00	\$0.00	\$70.00
Grace Group	\$0.00	\$0.00	175.18	\$175.18
high Noon Group	\$0.00	\$72.90	\$0.00	\$72.90
Holy City Speaker	\$100.00	\$0.00	\$0.00	\$100.00
james Island Seabreeze	\$0.00	\$0.00	125	\$125.00
James Gang	\$114.50	\$0.00	\$0.00	\$114.50
Johns Is Trudgers	180	\$0.00	\$0.00	\$180.00
Johns Island Noon	\$277.94	\$0.00	\$0.00	\$277.94
keystone	\$0.00	\$220.00	\$0.00	\$220.00
Lighthouse Mtg S.I.	\$0.00	\$605.00	\$0.00	\$605.00
NAG	\$1,594.00	\$0.00	\$0.00	\$1,594.00
Old Village Group	\$200.00	\$371.00	\$0.00	\$571.00
Prenooner Sum	328.44	\$0.00	\$0.00	\$328.44
riverland terrace	0	\$410.50	\$0.00	\$410.50
Rockville Group	\$101.00	\$0.00	\$0.00	\$101.00
SECOND CHANCE	\$100.00	\$0.00	\$0.00	\$100.00
Sisters In Serenity	\$0.00	\$0.00	\$400	\$400.00
sober Thursday	\$800.00	\$0.00	\$0.00	\$800.00
St Pauls	\$200.00	\$0.00	\$100	\$300.00
Summerville	\$100.00	\$50	\$50	\$200.00
TGIF Goose Creek	\$100	\$0.00	\$0.00	\$100.00
TGIF Summerville	\$100.00	\$0.00	\$0.00	\$100.00
Traditions Group	\$224.00	\$0.00	\$0.00	\$224.00
Trident	\$600.00	\$0.00	\$0.00	\$600.00
Whoo ahh Group	\$0.00	\$0.00	\$150.00	\$150.00
Womans Honesty Hour	\$30.00	\$0.00	\$0.00	\$30.00
West Ashley Group	\$1,935.00	\$0.00	\$0.00	\$1,935.00
Women's Honesty Hour	\$30.00	\$0.00	\$0.00	\$30.00
Total	8402.07	1734.4	2440.93	\$12,577.40
Participation Rate(72)				
number/72	36%	9.70%	6.90%	48.60%