

TCIO BUDGET APRIL 2022

Budget 2022	<u>Apr</u>	<u>AVE Month</u>	<u>YTD</u>	<u>Budget 2022</u>
(BEG. Balance) INCC	\$10,418.90	\$9,652.72		-
Cash	\$652.64	\$714.67	2,858.67	\$15,000.00
Group donations	\$4,195.98	\$4,143.30	16,573.20	\$26,000.00
Special Donations	\$0.00	\$0.00	0.00	\$0.00
(adjustments)Events	\$0.00	\$350.75	1,403.00	\$8,000.00
Credit Card Sales	1608.25	\$1,690.96	6,763.83	\$15,000.00
Income Total	\$16,875.77	\$16,552.39	66,209.57	\$64,000.00
EXPENSES				
Insurance	\$0.00	\$0.00	0.00	\$650.00
Area Assembly	\$0.00	\$0.00	0.00	\$400.00
Bank Fee	\$29.95	\$29.95	119.80	\$360.00
Answering Service	\$875.80	\$415.40	1,661.61	\$4,300.00
Credit Card Reade	\$48.25	\$51.37	205.49	\$750.00
Office Expenses-	32.09	\$36.26	145.04	\$1,300.00
Phone & Internet	\$118.29	\$118.31	473.25	\$1,900.00
Printing	\$0.00	\$92.00	368.00	\$1,500.00
Rent	\$972	\$972.00	3,888.00	\$11,250.00
SCEG POWER	\$0.00	\$91.48	365.90	\$1,290.00
CPW	\$47.38	\$47.23	188.93	\$600.00
Zoom	\$16.34	\$16.34	65.36	\$200.00
Special/Other	\$0.00	\$12.50	50.00	
Fixed cost / mth	\$2,140.10	\$1,882.85	7,531.38	\$24,500.00
Chips	\$395.87	\$477.36	1,909.42	\$5,500.00
Events	1213.42	\$1,356.08	5,424.32	\$10,000.00
Literature	\$518.80	\$1,477.82	5,911.28	\$26,500.00
Total Expenses	\$4,268.19	\$5,194.00	20,775.98	\$66,500.00
Net Income/(Loss)	\$12,607.58	\$11,358.40		
Ending Bank Balance	\$12,607.78			

TCIO April Donations

<u>Group Name:</u>	<u>April</u>	<u>YTD</u>
Anonymous	200.00	\$200.00
Acceptance Group		\$160.30
Breach Inlet Group		\$500.00
BYOBB	300.00	\$300.00
The Citadel	61.00	\$61.00
Daily Reprieve Grp		\$100.00
District 73		\$107.26
Downtown In the Morn.	272.50	\$277.50
East Cooper Sunrise		\$1,440.75
Edisto Island Group		\$300.00
Fellowship of the Spirit	152.63	\$152.63
God"s Grace		\$79.63
Heritage Group	185.00	\$255.00
Grace Group		\$175.18
Hollywood/Ravenel	300.00	\$300.00
high Noon Group	80.86	\$153.76
Holy City Speaker		\$100.00
james Island Seabreeze		\$125.00
James Gang		\$114.50
Johns Is Trudgers		\$180.00
Johns Island Noon	318.83	\$596.77
keystone		\$220.00
Lighthouse Mtg S.I.		\$605.00
NAG		\$1,594.00
Old Village Group		\$571.00
Prenooner Sum	648.91	\$977.35
riverland terrace		\$410.50
Rockville Group		\$101.00
SECOND CHANCE		\$100.00
Sisters In Serenity		\$400.00
sober Thursday		\$800.00
St Pauls		\$300.00
Summerville	50.00	\$250.00
TGIF Goose Creek		\$100.00
TGIF Summerville		\$100.00
Traditions Group	226.25	\$450.25
Trident		\$600.00
Whoo ahh Group		\$150.00
Womans Honesty Hour		\$30.00
West Ashley Group	1,400.00	\$3,335.00
Women's Honesty Hour		\$30.00
Total	4,195.98	\$20,969.36
Particip. Rate(72)	20.00%	33.00%