

May 2022 TCIO Budget

Budget 2022	<u>May</u>	<u>AVE Month</u>	<u>YTD</u>	<u>Budget 2022</u>
(BEG. Balance)	\$12,607.78	\$10,243.73		-
<u>INCOME</u>				
Cash	\$443.36	\$830.31	\$4,151.57	\$15,000.00
Group donations	\$361.00	\$3,217.06	\$16,085.28	\$26,000.00
Special Donations	\$0.00	\$0.00	\$0.00	\$0.00
(adjustments)Events	\$0.00	\$280.60	\$1,403.00	\$8,000.00
Credit Card Sales	\$2,064.81	\$1,765.73	\$8,828.64	\$15,000.00
Income Total	\$2,869.17	\$6,093.70	\$30,468.49	\$64,000.00
<u>EXPENSES</u>				
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	\$149.75	\$360.00
Answering Service	\$0.00	\$332.32	\$1,661.61	\$4,300.00
Credit Card Reader	\$60.61	\$53.22	\$266.10	\$750.00
Office Expenses-	\$0.00	\$29.01	\$145.04	\$1,300.00
Phone & Internet	\$0.00	\$94.65	\$473.25	\$1,900.00
Printing	\$0.00	\$73.60	\$368.00	\$1,500.00
Rent	\$972.00	\$972.00	\$4,860.00	\$11,250.00
SCEG POWER	\$72.63	\$87.71	\$438.53	\$1,290.00
CPW	\$0.00	\$37.79	\$188.93	\$600.00
Zoom	\$16.34	\$16.34	\$81.70	\$200.00
Special/Other	\$0.00	\$10.00	\$50.00	
Fixed cost / mth	\$1,151.53	\$1,736.58	\$8,682.91	\$24,500.00
Chips	\$200.50	\$421.98	\$2,109.92	\$5,500.00
Events	\$0.00	\$1,084.86	\$5,424.32	\$10,000.00
Literature	\$1,292.85	\$1,440.83	\$7,204.13	\$26,500.00
Total Expenses	\$2,644.88	\$4,684.26	\$23,421.28	\$66,500.00
Net Income/(Loss)	\$224.29	\$1,409.44		
Net Income+ Balance	\$12,832.07	\$11,653.17		
Ending Bank Balance	\$12,832.07	\$11,653.17		

May Donations

<u>Group Name:</u>	<u>JAN</u>	<u>FEB</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>YTD</u>
Anonymous					\$16.00	\$16.00
Acceptance Group	\$160.30					\$160.30
Breach Inlet Group	\$500.00					\$500.00
BYOBB					\$300.00	\$300.00
The Citadel				\$61.00		\$61.00
Daily Reprieve Grp	\$100.00					\$100.00
District 73	\$107.26					\$107.26
D-town In the Morn	\$0.00	\$5.00		\$272.50		\$277.50
E.Cooper Sunrise			\$1,440.75			\$1,440.75
Edisto Island Group	\$300.00					\$300.00
Fellowship of the Sp.				\$152.60		\$152.60
God"s Grace	\$79.63					\$79.63
Grace Group			\$175.18			\$175.18
Happy Hour				\$200.00		
Heritage Group	\$70.00			\$185.00		\$255.00
Hollywood/Ravenel				\$300.00		\$300.00
high Noon Group		\$72.90		\$80.86		\$153.76
Holy City Speaker	\$100.00					\$100.00
James Island Sea....			\$125.00			\$125.00
James Gang	\$114.50					\$114.50
Johns Is Trudgers	\$180.00					\$180.00
Johns Island Noon	\$277.94			\$318.80		\$596.74
keystone		\$220.00				\$220.00
Lighthouse Mtg S.I.		\$605.00				\$605.00
NAG	\$1,594.00					\$1,594.00
Old Village Group	\$200.00	\$371.00				\$571.00
Prenooner Sum	\$328.44			\$648.91		\$977.35
riverland terrace		\$410.50				\$410.50
Rockville Group	\$101.00					\$101.00
SECOND CHANCE						\$0.00
Sisters In Serenity			\$400.00			\$400.00
sober Thursday	\$800.00					\$800.00
St Pauls	\$200.00		\$100.00			\$300.00
Summerville	\$100.00	\$50.00	\$50.00	\$50.00		\$250.00
TGIF Goose Creek	\$100.00					\$100.00
TGIF Summerville	\$100.00					\$100.00
Traditions Group	\$224.00			\$226.30		\$450.30
Trident	\$600.00					\$600.00
Whoo ahh Group			\$150.00			\$150.00
West Ashley Group	\$1,935.00			\$1,400.00		\$3,335.00
Women's Honesty Hr	\$30.00					\$30.00
Total	\$8,302.07	\$1,734.40	\$2,440.93	\$3,895.97	\$316.00	\$16,689.37
Particip. Rate(72)	36%	10.00%	10%	17.00%	3%	54%