

JULY 2022

Budget 2022	JULY	AVE Month	YTD	Budget 2022
(BEG. Balance) INCOME	\$12,971.70			
Cash	\$903.50	\$810.51	\$5,673.60	\$15,000.00
Group donations	\$3,841.03	\$3,227.17	\$18,749.15	\$26,000.00
Special Donations		\$0.00	\$0.00	\$0.00
(adjustments)Events	\$260.00	\$410.57	\$2,614.00	\$8,000.00
Credit Card Sales	\$592.50	\$1,532.99	\$10,138.44	\$15,000.00
Income Total	\$5,597.03	\$0.00	\$37,175.19	\$64,000.00
Budget 2022		\$0.00		Budget 2022
EXPENSES		\$0.00		
Insurance	\$0.00	\$0.00	\$0.00	\$650.00
Area Assembly		\$0.00	\$0.00	\$400.00
Bank Fee	\$29.95	\$25.67	\$179.70	\$360.00
Answering Service		\$324.89	\$2,274.20	\$4,300.00
Credit Card Reader	\$37.72	\$57.55	\$402.84	\$750.00
Office Expenses-	315.2	\$22.84	\$159.89	\$1,300.00
Phone & Internet	\$132.79	\$101.97	\$713.76	\$1,900.00
Printing	\$288.90	\$52.57	\$368.00	\$1,500.00
Rent	\$1,010.00	\$833.14	\$5,832.00	\$11,250.00
SCEG POWER	\$123.72	\$84.80	\$593.62	\$1,290.00
CPW		\$40.53	\$283.69	\$600.00
Zoom	\$16.34	\$14.01	\$98.04	\$200.00
Special/Other Sam's Cl	\$365.39	\$20.83	\$145.82	\$0.00
Fixed cost / mth	\$2,320.01	\$1,578.79	\$11,051.56	\$24,500.00
Chips		\$414.02	\$2,898.12	\$5,500.00
Events	\$30.00	\$1,041.03	\$7,287.24	\$10,000.00
Literature	1,981.15	\$1,121.19	\$7,848.35	\$26,500.00
Total Expenses	\$4,331.16	\$4,155.04	\$29,085.27	\$66,500.00
Net Income/(Loss)	\$1,265.87	\$1,026.63	\$8,089.92	
Ending Balance	\$14,237.57	\$10,176.73		
Statement Balance	\$14,237.57			

July 2022 Donations

Group Name:	JUNE	JULY	YTD
Acceptance Group	\$262.00		\$422.30
As Bill Sees It Grp	\$200.00		\$200.00
Breach Inlet Group			\$500.00
BYOBB			\$300.00
The Citadel			\$61.00
Daily Reprieve Grp			\$100.00
District 71	\$250.00		\$250.00
District 73		\$432.40	\$539.66
D-town In the Morn		\$409.62	\$687.12
E.Cooper Sunrise		\$1,443.37	\$2,884.12
Edisto Is Group			\$300.00
Fellowship of the Sp.			\$152.63
God"s Grace		\$44.03	\$123.66
Grace Group			\$175.18
Happy Hour			\$200.00
Heritage Group		\$25.00	\$280.00
High Noon Group		\$71.68	\$225.44
Hollywood/Rav.			\$300.00
Holy City Speaker			\$100.00
James Is Seabr.			\$125.00
James Gang			\$114.50
J.I. Lighthouse Grp		\$400.00	\$400.00
Johns Is Trudgers			\$180.00
keystone			\$220.00
Lighthouse Mtg S.I.			\$605.00
NAG			\$1,594.00
Old Village Group			\$571.00
Prenooner Sum		\$224.52	\$1,201.87
Riverland Terrace			\$410.50
Rockville Group			\$101.00
Sisters In Serenity			\$400.00
Sober Thursday			\$800.00
St Pauls			\$300.00
Summerville	\$150.00		\$400.00
TGIF Goose Creek	\$75.00		\$175.00
Traditions Group		\$215.75	\$666.00
Trident	\$400.00		\$1,000.00
Wapoo		\$175.00	\$175.00
Whoooahh Men's			\$150.00
West Ashley Grp	\$822.77	\$176.10	\$4,333.87
Women's Honesty Hr			\$30.00
Total	\$2,159.77	\$3,841.03	\$22,590.18
Particip. Rate(72)	10%	17%	57%

EVENTS 2022

<u>Event</u>	<u>Contributions</u>
New Year's Eve	\$1,100.00
Spring Fling	\$303.00
Founder's Day	\$1,211.00
Total Contributions	\$2,614.00