

TCIO Budget

August 2022

Budget 2022	JULY	AUGUST	AVE Month	YTD	Budget 2022
(BEG. Balance) INCOME	\$12,971.70	\$14,237.57			
Cash	\$903.50	\$911.74	\$709.20	\$6,585.34	\$15,000.00
Group donations	\$3,841.03	\$1,106.00	\$2,823.77	\$23,696.18	\$26,000.00
Special Donations			\$0.00	\$0.00	\$0.00
(adjustments)Events	\$260.00	\$1,751.00	\$359.25	\$4,625.00	\$8,000.00
Credit Card Sales	\$592.50	\$2,127.90	\$1,341.37	\$12,858.84	\$15,000.00
Income Total	\$5,597.03	\$5,896.64	\$5,233.59	\$47,765.36	\$64,000.00
EXPENSES			\$0.00	\$0.00	
Insurance	\$0.00		\$0.00	\$0.00	\$650.00
Area Assembly			\$0.00	\$0.00	\$400.00
Bank Fee	\$29.95	-\$14.50	\$26.21	\$195.15	\$360.00
Answering Service		\$725.61	\$284.28	\$2,999.81	\$4,300.00
Credit Card Reader	\$37.72	\$45.20	\$55.07	\$485.76	\$750.00
Office Expenses-	315.2	\$643.75	\$59.39	\$1,118.84	\$1,300.00
Phone & Internet	\$132.79	\$132.79	\$105.82	\$979.34	\$1,900.00
Printing	\$288.90		\$82.11	\$656.90	\$1,500.00
Rent	\$1,010.00	\$1,010.00	\$855.25	\$7,852.00	\$11,250.00
SCEG POWER	\$123.72	\$119.03	\$89.67	\$836.37	\$1,290.00
CPW -Water		\$95.55	\$35.46	\$379.24	\$600.00
Zoom	\$16.34		\$14.30	\$114.38	\$200.00
Special/Other Sam's Cl	\$365.39		\$63.90	\$511.21	\$0.00
Fixed cost / mth	\$2,320.01	\$2,757.43	\$1,671.45	\$16,129.00	\$24,500.00
Chips		\$1,207.39	\$362.27	\$4,105.51	\$5,500.00
Events	\$30.00	\$4,466.74	\$914.66	\$11,783.98	\$10,000.00
Literature	1,981.15	\$2,567.90	\$1,228.69	\$12,397.40	\$26,500.00
Total Expenses	\$4,331.16	\$10,999.46	\$4,177.05	\$44,415.89	\$66,500.00
Net Income/(Loss)	\$1,265.87	-\$5,102.82	\$1,056.54	\$3,349.47	
Ending Balance	\$14,237.57	\$9,134.75	\$10,684.34		
Statement Balance	14,237.57	\$9,134.75			

August 2022 Donations

Group Name:	JULY	AUGUST	YTD
Anonymous		\$12.00	\$28.00
Acceptance Group			\$422.30
As Bill Sees It Grp			\$200.00
Breach Inlet Group			\$500.00
BYOBB			\$300.00
The Citadel		\$134.00	\$195.00
Daily Reprieve Grp			\$100.00
District 71			\$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		\$400.00	\$700.00
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
Johns Island Noon	\$223.56		\$820.33
keystone			\$220.00
Lighthouse Mtg S.I.			\$605.00
NAG			\$1,594.00
Old Village Group		\$360.00	\$931.00
Prenooner Sum	\$224.52		\$1,201.87
Riverland Terrace			\$410.50
Rockville Group			\$101.00
Seabreeze			\$125.00
Sisters In Serenity			\$400.00

August 2022 Donations

Group Name:	JULY	AUGUST	YTD
Sober Thursday			\$800.00
St Pauls			\$300.00
Summerville		\$100.00	\$500.00
TGIF Goose Creek		\$100.00	\$275.00
Traditions Group	\$215.75		\$666.00
Trident			\$1,000.00
Wapoo	\$175.00		\$175.00
Whoooahh Men's			\$150.00
West Ashley Grp	\$176.80		\$4,334.57
Women's Honesty Hr			\$30.00
Total	\$3,841.73	\$1,106.00	\$23,696.88
Particip. Rate(72)	17%	8%	61%

2022 Events

Event

Contributions

New Year's Eve

\$1,100.00

Spring Fling

\$303.00

Founder's Day

\$1,211.00

Soberfest

\$1,751.00

Total Contributions

\$4,365.00