

SEPT 2022 TCIO BUDGET

Budget 2022	AUGUST	Sept	AVE Month	YTD	Budget 2022	
(BEG. Balance)	\$14,237.57	\$9,134.75				
Cash	\$911.74	\$831.30	\$824.07	\$7,416.64	\$15,000.00	
Group donatio	\$1,106.00	\$2,238.82	\$2,881.67	\$25,935.00	\$26,000.00	
Special Donations			\$0.00	\$0.00	\$0.00	
(adjustments)E	\$1,751.00		\$513.89	\$4,625.00	\$8,000.00	
Credit Card Sal	\$2,127.90	\$1,973.55	\$1,648.04	\$14,832.39	\$15,000.00	
Income Total	\$5,896.64	\$5,043.67	\$5,867.67	\$52,809.03	\$64,000.00	
Budget 2022	AUGUST	Sept		\$0.00	\$0.00	Budget 2022
EXPENSES				\$0.00	\$0.00	
Insurance				\$0.00	\$0.00	\$650.00
Area Assembly				\$0.00	\$0.00	\$400.00
Bank Fee	-\$14.50		\$21.68	\$195.15	\$360.00	
Answering Ser	\$725.61	\$371.13	\$374.55	\$3,370.94	\$4,300.00	
Credit Card Re	\$45.20	\$74.71	\$62.27	\$560.47	\$750.00	
Office Expense	\$643.75	\$40.00	\$128.76	\$1,158.84	\$1,300.00	
Phone & Interr	\$132.79	\$112.79	\$121.35	\$1,092.13	\$1,900.00	
Printing			\$72.99	\$656.90	\$1,500.00	
Rent	\$1,010.00	\$1,010.00	\$984.67	\$8,862.00	\$11,250.00	
SCEG POWER	\$119.03		\$92.93	\$836.37	\$1,290.00	
CPW -Water	\$95.55		\$42.14	\$379.24	\$600.00	
Zoom			\$12.71	\$114.38	\$200.00	
Special/Other Sam's Cl			\$56.80	\$511.21	\$0.00	
Fixed cost / mt	\$2,757.43	\$1,608.63	\$1,970.85	\$17,737.63	\$24,500.00	
Chips	\$1,207.39		\$456.17	\$4,105.51	\$5,500.00	
Events	\$4,466.74		\$1,309.33	\$11,783.98	\$10,000.00	
Literature	\$2,567.90	\$775.70	\$1,463.68	\$13,173.10	\$26,500.00	
Total Expenses	\$10,999.46	\$2,384.33	\$5,200.02	\$46,800.22	\$66,500.00	
Net Income/(L	-\$5,102.82	\$2,659.34	\$667.65	\$6,008.81		
Ending Balance	\$9,134.75	\$11,794.09	\$11,822.62			
Statement Bal	\$9,134.75	\$11,794.09				

TCIO SEPT 2022 DONATIONS

Group Name:	Sept	YTD
Acceptance Group	\$56.00	\$478.30
Berkly	\$200.00	\$200.00
Goose Creek Grp	\$175.80	\$175.80
NAG	\$150.00	\$1,744.00
Rockville Group	\$605.00	\$706.00
St Pauls	\$175.00	\$475.00
Summerville	\$50.00	\$550.00
Trident	\$400.00	\$1,400.00
West Ashley Grp	\$427.02	\$4,761.59
Total	\$2,238.82	\$25,935.70
Particip. Rate(72)	8%	63%