

November 2022 TCIO Budget

Budget 2022	Nov	Budget 2022
(BEG. Balance) INCOME	\$8,915.09	
Cash	\$593.36	\$15,000.00
Group donations	\$2,540.08	\$26,000.00
Events		\$8,000.00
Credit Card Sales	\$1,533.44	\$15,000.00
Income Total	\$4,666.88	\$64,000.00
EXPENSES		
Insurance		\$650.00
Area Assembly		\$400.00
Bank Fee		\$360.00
Answering Service	\$347.83	\$4,300.00
Credit Card Reader	\$44.98	\$750.00
Office Expenses-		\$1,300.00
Phone & Internet	\$131.09	\$1,900.00
Printing	\$650.03	\$1,500.00
Rent	\$1,010.00	\$11,250.00
SCEG POWER		\$1,290.00
CPW -Water	\$48.17	\$600.00
Zoom		\$200.00
Special/Other	-\$93.55	\$0.00
Chips	\$234.45	\$5,500.00
Events	\$2,801.38	\$10,000.00
Literature	\$1,320.99	\$26,500.00
Total Expenses	\$6,495.37	\$66,500.00
Net Income/(Loss)	(\$1,828.49)	
Ending Balance	\$7,086.60	

TCIO NOVEMBER 2022 DONATIONS

Group Name:	NOV
Acceptance Group	
E.Cooper Sunrise	\$1,443.37
High Noon Group	\$96.71
Summerville	\$50.00
Trident	\$450.00
West Ashley Grp	\$500.00
Total	\$2,540.08