

October 2022 TCIO Budget

Budget 2022	OCT	Budget 2022
(BEG. Balance) INCOM	\$11,794.09	
Cash	\$1,120.80	\$15,000.00
Group donations	\$1,934.19	\$26,000.00
Special Donations		\$0.00
(adjustments)Events		\$8,000.00
Credit Card Sales	\$1,377.55	\$15,000.00
Income Total	\$4,432.54	\$64,000.00
Budget 2022	OCT	Budget 2022
EXPENSES		
Insurance	\$673.00	\$650.00
Area Assembly	\$310.77	\$400.00
Bank Fee		\$360.00
Answering Service	\$340.88	\$4,300.00
Credit Card Reader	\$71.85	\$750.00
Office Expenses-		\$1,300.00
Phone & Internet	\$151.09	\$1,900.00
Printing		\$1,500.00
Rent	\$1,010.00	\$11,250.00
SCEG POWER	\$290.70	\$1,290.00
CPW -Water	\$48.17	\$600.00
Zoom		\$200.00
Special/Other	\$750.09	\$0.00
Chips	\$1,846.79	\$5,500.00
Events		\$10,000.00
Literature	\$1,818.20	\$26,500.00
Total Expenses	\$7,311.54	\$66,500.00
Net Income/(Loss)	(\$2,879.00)	
Ending Balance	\$8,915.09	

TCIO OCT 2022 DONATIONS

Group Name:	OCTOBER
Acceptance Group	\$129.25
Johns Island Noon	\$263.60
Lighthouse Mtg S.I.	\$517.00
Prenoouer Sum	\$201.30
Roots & Wings	\$200.00
Summerville	\$50.00
Traditions Group	\$221.25
West Ashley Grp	\$351.79
Total	\$1,934.19