

DECEMBER 2022 TCIO BUDGET

Budget 2022	Dec	AVE Month	YTD
(BEG. Balance)	\$7,086.76	\$10,682.56	
Cash	\$394.50	\$793.78	\$9,525.30
Group donations	\$335.00	\$2,562.02	\$30,744.27
Special Donations		\$0.00	\$0.00
Events		\$385.42	\$4,625.00
Credit Card Sales	\$952.90	\$1,558.02	\$18,696.28
Income Total	\$1,682.40	\$5,299.24	\$63,590.85
Budget 2022	Dec	AVE Month	YTD
EXPENSES		\$0.00	\$0.00
Insurance		\$56.08	\$673.00
Area Assembly		\$25.90	\$310.77
Bank Fee		\$16.26	\$195.15
Answering Service	\$246.15	\$358.82	\$4,305.80
Credit Card Reader	\$47.14	\$60.37	\$724.44
Office Expenses-	\$5.45	\$97.02	\$1,164.29
Phone & Internet	\$131.09	\$125.45	\$1,505.40
Printing		\$108.91	\$1,306.93
Rent	\$1,010.00	\$991.00	\$11,892.00
SCEG POWER		\$93.92	\$1,127.07
CPW -Water	\$48.17	\$43.65	\$523.75
Zoom		\$9.53	\$114.38
Special/Other	\$125.00	\$107.73	\$1,292.75
Fixed cost / mth	\$1,613.00	\$2,094.64	\$25,135.73
Chips		\$515.56	\$6,186.75
Events	\$664.56	\$1,270.83	\$15,249.92
Literature	\$150.51	\$1,371.90	\$16,462.80
Total Expenses	\$2,428.07	\$5,252.93	\$63,035.20
Net Income/(Loss)	-\$745.67	\$46.30	\$555.65
Ending Balance	\$6,341.09		

2022 TCIO YEAR END 2022 TCIO YEAR END REPORT

Budget 2022	Jan	Feb	Mar	Apr
(BEG. Balance)	\$5,784.86	\$11,636.75	\$10,770.36	\$10,418.90
Cash	\$1,459.75	\$611.65	\$134.45	\$952.84
Group donations	\$8,202.07	\$1,734.40	\$2,440.93	\$3,895.98
Special Donations	\$0.00	\$0.00	\$0.00	\$0.00
Events	\$1,100.00	\$0.00	\$303.00	\$0.00
Credit Card Sales	\$881.90	\$2,115.90	\$2,157.78	\$1,608.25
Income Total	\$11,643.72	\$4,461.95	\$5,036.16	\$6,457.07
Budget 2022	Jan	Feb	Mar	Apr
EXPENSES				
Insurance	\$0.00	\$0.00	\$0.00	\$0.00
Area Assembly	\$0.00	\$0.00	\$0.00	\$0.00
Bank Fee	\$29.95	\$29.95	\$29.95	\$29.95
Answering Service	\$414.19	\$371.62	\$0.00	\$875.80
Credit Card Reader	\$60.21	\$32.18	\$64.85	\$48.25
Office Expenses-	\$0.00	\$66.10	\$46.85	\$32.09
Phone & Internet	\$117.24	\$118.86	\$118.86	\$118.29
Printing	\$0.00	\$0.00	\$368.00	\$0.00
Rent	\$972.00	\$972.00	\$972.00	\$972.00
SCEG POWER	\$106.23	\$167.38	\$92.29	\$0.00
CPW -Water	\$46.79	\$47.38	\$47.38	\$47.38
Zoom	\$16.34	\$16.34	\$16.34	\$16.34
Special/Other	\$50.00	\$0.00	\$0.00	\$0.00
Fixed cost / mth	\$1,812.95	\$1,821.81	\$1,756.52	\$2,140.10
Chips	\$728.00	\$156.79	\$628.76	\$395.87
Events	\$2,219.00	\$1,635.19	\$356.71	\$1,213.42
Literature	\$1,032.30	\$1,714.55	\$2,645.63	\$518.80
Total Expenses	\$5,792.25	\$5,328.34	\$5,387.62	\$4,268.19
Net Income/(Loss)	\$5,851.47	-\$866.39	-\$351.46	\$2,188.88
Ending Balance	\$11,636.33	\$10,770.36	\$10,418.90	\$12,607.78

2022 TCIO YEAR END 2022 TCIO YEAR END REPORT

Budget 2022	May	June	July	Aug
(BEG. Balance)	\$12,607.78	\$12,832.07	\$12,971.70	\$14,237.57
Cash	\$488.36	\$1,123.05	\$903.50	\$911.74
Group donations	\$316.00	\$2,159.77	\$3,841.03	\$1,106.00
Special Donations	\$0.00	\$0.00		
Events	\$0.00	\$1,211.00	\$260.00	\$1,751.00
Credit Card Sales	\$2,064.81	\$1,309.80	\$592.50	\$2,127.90
Income Total	\$2,869.17	\$5,803.62	\$5,597.03	\$5,896.64
Budget 2022	May	June	July	Aug
EXPENSES				
Insurance	\$0.00	\$0.00	\$0.00	\$0.00
Area Assembly	\$0.00	\$0.00	\$0.00	\$0.00
Bank Fee	\$29.95	\$29.95	\$29.95	-\$14.50
Answering Service	\$0.00	\$612.59	\$0.00	\$725.61
Credit Card Reader	\$60.61	\$136.74	\$37.72	\$45.20
Office Expenses-	\$0.00	\$14.85	315.2	\$643.75
Phone & Internet	\$0.00	\$240.51	\$132.79	\$132.79
Printing	\$0.00	\$0.00	\$288.90	\$0.00
Rent	\$972.00	\$972.00	\$1,010.00	\$1,010.00
SCEG POWER	\$72.63	\$155.09	\$123.72	\$119.03
CPW -Water	\$0.00	\$94.76	\$0.00	\$95.55
Zoom	\$16.34	\$16.34	\$16.34	\$0.00
Special/Other	\$0.00	\$95.82	\$365.39	\$0.00
Fixed cost / mth	\$1,151.53	\$2,368.65	\$2,320.01	\$2,757.43
Chips	\$200.50	\$788.20	\$0.00	\$1,207.39
Events	\$0.00	\$1,862.92	\$30.00	\$4,466.74
Literature	\$1,292.85	\$644.22	1,981.15	\$2,567.90
Total Expenses	\$2,644.88	\$5,663.99	\$4,331.16	\$10,999.46
Net Income/(Loss)	\$224.29	\$139.63	\$1,265.87	-\$5,102.82
Ending Balance	\$12,832.07	\$12,971.70	\$14,237.57	\$9,134.75

2022 TCIO YEAR END 2022 TCIO YEAR END REPORT

Budget 2022	Sept	Oct	Nov	Dec
(BEG. Balance)	\$9,134.75	\$11,794.09	\$8,915.09	\$7,086.76
Cash	\$831.30	\$1,120.80	\$593.36	\$394.50
Group donations	\$2,238.82	\$1,934.19	\$2,540.08	\$335.00
Special Donations				
Events	\$0.00	\$0.00	\$0.00	
Credit Card Sales	\$1,973.55	\$1,377.55	\$1,533.44	\$952.90
Income Total	\$5,043.67	\$4,432.54	\$4,666.88	\$1,682.40
Budget 2022	Sept	Oct	Nov	Dec
EXPENSES				
Insurance	\$0.00	\$673.00	\$0.00	
Area Assembly	\$0.00	\$310.77	\$0.00	
Bank Fee	\$0.00	\$0.00	\$0.00	
Answering Service	\$371.13	\$340.88	\$347.83	\$246.15
Credit Card Reader	\$74.71	\$71.85	\$44.98	\$47.14
Office Expenses-	\$40.00	\$0.00	\$0.00	\$5.45
Phone & Internet	\$112.79	\$151.09	\$131.09	\$131.09
Printing	\$0.00	\$0.00	\$650.03	
Rent	\$1,010.00	\$1,010.00	\$1,010.00	\$1,010.00
SCEG POWER	\$0.00	\$290.70	\$0.00	
CPW -Water	\$0.00	\$48.17	\$48.17	\$48.17
Zoom	\$0.00	\$0.00	\$0.00	
Special/Other	\$0.00	\$750.09	-\$93.55	\$125.00
Fixed cost / mth	\$1,608.63	\$3,646.55	\$2,138.55	\$1,613.00
Chips	\$0.00	\$1,846.79	\$234.45	
Events	\$0.00	\$0.00	\$2,801.38	\$664.56
Literature	\$775.70	\$1,818.20	\$1,320.99	\$150.51
Total Expenses	\$2,384.33	\$7,311.54	\$6,495.37	\$2,428.07
Net Income/(Loss)	\$2,659.34	-\$2,879.00	-\$1,828.49	-\$745.67
Ending Balance	\$11,794.09	\$8,915.09	\$7,086.60	\$6,341.09

2022 TCIO YEAR END 2022 TCIO YEAR END REPORT

Budget 2022	AVE Month	YTD
(BEG. Balance)	\$10,682.56	
Cash	\$793.78	\$9,525.30
Group donations	\$2,562.02	\$30,744.27
Special Donations	\$0.00	\$0.00
Events	\$385.42	\$4,625.00
Credit Card Sales	\$1,558.02	\$18,696.28
Income Total	\$5,299.24	\$63,590.85
Budget 2022	AVE Month	YTD
EXPENSES	\$0.00	\$0.00
Insurance	\$56.08	\$673.00
Area Assembly	\$25.90	\$310.77
Bank Fee	\$16.26	\$195.15
Answering Service	\$358.82	\$4,305.80
Credit Card Reader	\$60.37	\$724.44
Office Expenses-	\$97.02	\$1,164.29
Phone & Internet	\$125.45	\$1,505.40
Printing	\$108.91	\$1,306.93
Rent	\$991.00	\$11,892.00
SCEG POWER	\$93.92	\$1,127.07
CPW -Water	\$43.65	\$523.75
Zoom	\$9.53	\$114.38
Special/Other	\$107.73	\$1,292.75
Fixed cost / mth	\$2,094.64	\$25,135.73
Chips	\$515.56	\$6,186.75
Events	\$1,270.83	\$15,249.92
Literature	\$1,371.90	\$16,462.80
Total Expenses	\$5,252.93	\$63,035.20
Net Income/(Loss)	\$46.30	\$555.65
Ending Balance		

2022 TCIO YEAR END 2022 TCIO YEAR END REPORT

Budget 2022	Budget 2022
(BEG. Balance)	
Cash	\$15,000.00
Group donations	\$26,000.00
Special Donations	\$0.00
Events	\$8,000.00
Credit Card Sales	\$15,000.00
Income Total	\$64,000.00
Budget 2022	Budget 2022
EXPENSES	
Insurance	\$650.00
Area Assembly	\$400.00
Bank Fee	\$360.00
Answering Service	\$4,300.00
Credit Card Reader	\$750.00
Office Expenses-	\$1,300.00
Phone & Internet	\$1,900.00
Printing	\$1,500.00
Rent	\$11,250.00
SCEG POWER	\$1,290.00
CPW -Water	\$600.00
Zoom	\$200.00
Special/Other	\$0.00
Fixed cost / mth	\$24,500.00
Chips	\$5,500.00
Events	\$10,000.00
Literature	\$26,500.00
Total Expenses	\$66,500.00
Net Income/(Loss)	
Ending Balance	

Group Name:	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY
Anonymous					\$16.00		
Acceptance Group	\$160.30					\$262.00	
As Bill Sees It Grp						\$200.00	
Berkly							
Breach Inlet Group	\$500.00						
BYOBB					\$300.00		
The Citadel				\$61.00			
Cane Bay							
Cool Hip & Sober							
Corrections							
Crowfield Group							
Daily Reprieve Gr	\$100.00						
Cool Hip & Sober							
District 71						\$250.00	
District 73	\$107.26						\$432.40
Dwntwn mens Grp							
D-town In the M	\$0.00	\$5.00		\$272.50			\$409.62
E.Cooper Sunrise			\$1,440.75				\$1,443.37
Edisto Is Group	\$300.00						
Eustabafflous							
Fellowship of the Sp.				\$152.63			
Folly Beach							
God"s Grace	\$79.63						\$44.03
Goose Creek Grp							
Grace Group			\$175.18				

Group Name:	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY
Grupo De Las Tinieblas A La Luz							
Happy Destiny							
Happy Hour				\$200.00			
Harleyville							
Heritage Group	\$70.00			\$185.00			\$25.00
High Noon Group		\$72.90		\$80.86			\$71.68
Hollywood/Rav.				\$300.00			
Holy City Speake	\$100.00						
Honesty Hour							
James Is Seabr.			\$125.00				
James Gang	\$114.50						
J.I. Lighthouse Grp							\$400.00
Johns Isl BB							
Johns Is Trudgers	\$180.00						
Johns Island Noo	\$277.94			\$318.83			\$223.56
Just for Today							
Keep It Simple							
keystone		\$220.00					
Lighthouse Mtg S.I.		\$605.00					
Long Pt Lunch Hr							
New life							
North Mt. Pleas.							
Oakbrook							
Old Central							
Old Village Group	\$200.00	\$371.00					
Practic. Exp Men's							

Group Name:	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY
Prenooper Sum	\$328.44			\$648.91			\$224.52
Regla 62							
Remnants							
Ridgeville							
Riverland Terrace		\$410.50					
Santee							
Seabreeze							
Second Chance							
Sisters In Serenity			\$400.00				
Sober Thursday	\$800.00						
Spiritual St Sisters							
Summerville	\$100.00	\$50.00	\$50.00	\$50.00		\$150.00	
Sunlight of th Spirit							
Survivors							
TGIF Goose Cree	\$100.00					\$75.00	
TOT's							
Trident	\$600.00					\$400.00	
Wapoo							\$175.00
Whoooahh Men's			\$150.00				
West Ashley Grp	\$1,935.00			\$1,400.00		\$822.77	\$176.80
What an Order							
WTF							
WISE							

Group Name:	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY
Women's Honest	\$30.00						
Women's 12 & 12 Study							
3 Legacies							
Total	\$8,202.07	\$1,734.40	\$2,440.93	\$3,895.98	\$316.00	\$2,159.77	\$3,841.73

Group Name:	AUGUST	Sept	OCTOBER	NOV	DEC	YTD
Anonymous	\$12.00					\$28.00
Acceptance Group		\$56.00	\$129.25			\$607.55
As Bill Sees It Grp						\$200.00
Berkly		\$200.00				\$200.00
Breach Inlet Group						\$500.00
BYOBB						\$300.00
The Citadel	\$134.00					\$195.00
Cane Bay						\$0.00
Cool Hip & Sober						\$0.00
Corrections						\$0.00
Crowfield Group						\$0.00
Daily Reprieve Gr						\$100.00
Cool Hip & Sober						\$0.00
District 71						\$250.00
District 73						\$539.66
Dwntwn mens Gr						\$0.00
D-town In the M						\$687.12
E.Cooper Sunrise				\$1,443.37		\$4,327.49
Edisto Is Group	\$400.00					\$700.00
Eustabafflous						\$0.00
Fellowship of the						\$152.63
Folly Beach						\$0.00
God"s Grace						\$123.66
Goose Creek Grp		\$175.80				\$175.80
Grace Group						\$175.18

Group Name:	AUGUST	Sept	OCTOBER	NOV	DEC	YTD
Grupo De Las Tin						\$0.00
Happy Destiny						\$0.00
Happy Hour						\$200.00
Harleyville						\$0.00
Heritage Group						\$280.00
High Noon Group				\$96.71		\$322.15
Hollywood/Rav.					\$200.00	\$500.00
Holy City Speake						\$100.00
Honesty Hour						\$0.00
James Is Seabr.						\$125.00
James Gang						\$114.50
J.I. Lighthouse Gr						\$400.00
Johns Isl BB						\$0.00
Johns Is Trudgers						\$180.00
Johns Island Noo			\$263.60			\$1,083.93
Just for Today						\$0.00
Keep It Simple						\$0.00
keystone						\$220.00
Lighthouse Mtg S			\$517.00			\$1,122.00
Long Pt Lunch Hr						\$0.00
New life						\$0.00
North Mt. Pleas.						\$0.00
Oakbrook						\$0.00
Old Central						\$0.00
Old Village Group	\$360.00					\$931.00
Practic. Exp Men'						\$0.00

Group Name:	AUGUST	Sept	OCTOBER	NOV	DEC	YTD
Prenooper Sum			\$201.30			\$1,403.17
Regla 62						\$0.00
Remnants						\$0.00
Ridgeville						\$0.00
Riverland Terrace						\$410.50
Santee						\$0.00
Seabreeze						\$0.00
Second Chance						\$0.00
Sisters In Serenity						\$400.00
Sober Thursday						\$800.00
Spiritual St Sister						\$0.00
Summerville	\$100.00	\$50.00	\$50.00	\$50.00	\$10.00	\$660.00
Sunlight of th Spi					\$125.00	\$125.00
Survivors						\$0.00
TGIF Goose Cree	\$100.00					\$275.00
TOT's						\$0.00
Trident		\$400.00		\$450.00		\$1,850.00
Wapoo						\$175.00
Whoooahh Men'						\$150.00
West Ashley Grp		\$427.02	\$351.79	\$500.00		\$5,613.38
What an Order						\$0.00
WTF						\$0.00
WISE						\$0.00

Group Name:	AUGUST	Sept	OCTOBER	NOV	DEC	YTD
Women's Honest						\$30.00
Women's 12 & 1:						\$0.00
3 Legacies						\$0.00
Total	\$1,106.00	\$2,238.82	\$1,934.19	\$2,540.08	\$335.00	\$30,744.97

TCIO Event	Contributions
New Year's Eve	\$1,100.00
Spring Fling	\$303.00
Founder's Day	\$1,211.00
Soberfest	\$1,751.00
Spiritually Lit	\$260.00
Total Contributions	\$4,625.00