

Budget 2022	Jan	YTD	Budget 2023
(BEG. Balance) INCOME	\$6,341.09	\$6,341.09	
Cash	\$981.59	\$981.59	\$9,500.00
Group donations	\$6,526.83	\$6,526.83	\$32,000.00
Special Donations			\$0.00
Events	\$1,268.00	\$1,268.00	\$5,000.00
Credit Card Sales	\$2,172.50	\$2,172.50	\$20,000.00
Income Total	\$10,948.92	\$10,948.92	\$66,500.00
EXPENSES			
Insurance			\$700.00
Area Assembly			\$400.00
Answering Service	\$248.20	\$248.20	\$3,000.00
Credit Card Reader	\$36.17	\$36.17	\$750.00
Office Expenses-	\$180.22	\$180.22	\$1,300.00
Phone & Internet	\$132.63	\$132.63	\$1,505.40
Printing			\$1,500.00
Rent	\$1,010.00	\$1,010.00	\$12,120.00
SCEG POWER	\$60.88	\$60.88	\$1,500.00
CPW -Water	\$48.17	\$48.17	\$600.00
Zoom			\$200.00
PIPCP			\$1,000.00
Special/Other			\$800.00
Fixed cost / mth	\$1,716.27	\$1,716.27	\$25,375.40
Chips	\$143.36	\$143.36	\$6,000.00
Events	\$2,026.97	\$2,026.97	\$8,000.00
Literature	\$2,701.79	\$2,701.79	\$26,500.00
Total Expenses	\$6,588.39	\$6,588.39	\$65,875.40
Balance	\$10,701.62		
Bank Balance	\$10,701.62		

Group Name:	JAN	YTD
District 73	\$485.65	\$485.65
Dwntwn mens Grp	\$950.00	\$950.00
D-town In the Morn	\$98.84	\$98.84
E.Cooper Sunrise	\$1,867.69	\$1,867.69
Folly Beach	\$1,000.00	\$1,000.00
Holy City Speaker	\$237.50	\$237.50
Johns Is Trudgers	\$420.00	\$420.00
Johns Island Noon	\$215.88	\$215.88
Just for Today	\$133.00	\$133.00
Keep It Simple		\$0.00
Keystone	\$120.00	\$120.00
Prenooner Sum	\$245.37	\$245.37
Summerville	\$10.65	\$10.65
Traditions Group	\$222.25	\$222.25
West Ashley Grp	\$520.00	\$520.00
Total	\$6,526.83	\$6,526.83
Particip. Rate(72)	18%	