

Budget 2023	Feb	YTD	Budget 2023
(BEG. Balance) IN	\$10,701.62		
Cash	\$931.85	\$1,913.44	\$9,500.00
Group donations	\$1,632.38	\$8,159.21	\$32,000.00
Special Donations		\$0.00	\$0.00
Events		\$1,268.00	\$5,000.00
Credit Card Sales	\$2,093.98	\$4,266.48	\$20,000.00
Income Total	\$4,658.21	\$15,607.13	\$66,500.00
EXPENSES		\$0.00	
Insurance		\$0.00	\$700.00
Area Assembly		\$0.00	\$400.00
Answering Service	152.17	\$400.37	\$3,000.00
Credit Card Reads	\$61.24	\$97.41	\$750.00
Office Expenses-	-\$55.00	\$125.22	\$1,300.00
Phone & Internet	\$151.35	\$283.98	\$1,505.40
Printing		\$0.00	\$1,500.00
Rent	\$1,010.00	\$2,020.00	\$12,120.00
SCEG POWER	\$170.32	\$231.20	\$1,500.00
CPW -Water	\$48.21	\$96.38	\$600.00
Zoom		\$0.00	\$200.00
PIPCP	\$500.00	\$500.00	\$1,000.00
Special/Other		\$0.00	\$800.00
Chips	34.65	\$178.01	\$6,000.00
Events		\$2,026.97	\$8,000.00
Literature	\$2,304.03	\$5,005.82	\$26,500.00
Total Expenses	\$4,376.97	\$10,965.36	\$65,875.40
Balance	\$10,982.86		

FEBRUARY 2023 TCIO CONTRIBUTIONS

Group Name:	FEB	YTD
Breach Inlet Group	\$500.00	\$500.00
The Citadel	\$122.50	\$122.50
District 73		\$485.65
Dwntwn mens Grp		\$950.00
D-town In the Morn		\$98.84
E.Cooper Sunrise		\$1,867.69
Fellowship of the Sp.	\$152.63	\$152.63
Folly Beach		\$1,000.00
Grace Group	\$246.25	\$246.25
Heritage Group	\$150.00	\$150.00
Holy City Speaker		\$237.50
Johns Is Trudgers		\$420.00
Johns Island Noon		\$215.88
Just for Today		\$133.00
Prenooneer Sum		\$245.37
Summerville	\$11.00	\$21.65
Traditions Group		\$222.25
West Ashley Grp	\$400.00	\$920.00
Women's Honesty Hr	\$50.00	\$50.00
Total	\$1,632.38	\$8,159.21