

Treasure's Report - 1st Quarter 2023


• Monthly Summary		
JAN MONTHLY BANK STATEMENT	Beginning Balance	\$6,341.09
	SALES - CASH/CREDIT	\$3,154.09
	GROUP DONATIONS	\$6,526.83
	EVENTS CONTRIBUTIONS	\$1,268.00
	Total DEPOSITS	\$10,948.92
	TOTAL FUNDS	\$17,290.01
	Expenditures	\$6,588.39
	BALANCE	\$10,701.62
FEB MONTHLY BANK STATEMENT	Beginning Balance	\$10,701.62
	SALES - CASH/CREDIT	\$3,025.83
	GROUP DONATIONS	\$1,632.38
	EVENTS CONTRIBUTIONS	\$0.00
	Total DEPOSITS	\$4,658.21
	TOTAL FUNDS	\$15,359.83
	Expenditures	\$4,376.97
	BALANCE	\$10,982.86
MARCH MONTHLY BANK STATEMENT	Beginning Balance	\$10,982.86
	SALES - CASH/CREDIT	\$2,823.90
	GROUP DONATIONS	\$1,549.42
	EVENTS CONTRIBUTIONS	\$0.00
	Total DEPOSITS	\$4,373.32
	TOTAL FUNDS	\$15,356.18
	Expenditures	\$4,523.86
	BALANCE	\$10,832.32

QUARTERLY SUMMARY	
BEGINNING BALANCE	\$6,341.09
TOTAL QUARTERLY DEPOSITS	\$19,980.45
TOTAL QUARTERLY FUNDS	\$26,321.54
TOTAL DEBTS (EXPENDITURES)	\$15,489.22
TOTAL DIFFERENCE	\$10,832.32
ENDING BANK BALANCE	\$10,832.32

DONATIONS - 1ST QUARTER

Group Name:	JAN	FEB	MARCH	YTD
Breach Inlet Group		\$500.00		\$500.00
BYOBB		\$352.95		\$352.95
The Citadel		\$122.50	\$74.50	\$197.00
District 72			\$309.95	\$309.95
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
Fellowship of the Sp.		\$152.63	\$84.97	\$237.60
Folly Beach	\$1,000.00			\$1,000.00
Grace Group		\$246.25		\$246.25
Heritage Group		\$150.00		\$150.00
Holy City Speaker	\$237.50			\$237.50
Johns Is Trudgers	\$420.00			\$420.00
Johns Island			\$500.00	\$500.00
Johns Island Noon	\$215.88			\$215.88
Just for Today	\$133.00			\$133.00
Keystone	\$120.00			\$120.00
Old Central			\$150.00	\$150.00
Old Village Group			\$407.00	\$407.00
Prenooner Sum	\$245.37			\$245.37
SC Convention				\$19.00
Summerville	\$10.65	\$11.00	\$23.00	\$44.65
Traditions Group	\$222.25			\$222.25
West Ashley Grp	\$520.00	\$400.00		\$920.00
Women's Honesty Hr		\$50.00		\$50.00
Total	\$6,526.83	\$1,985.33	\$1,549.42	\$10,061.58
Particip. Rate(72)	19%	13%	10%	36%

2023

Budget 2023	Jan	Feb	Mar	AVE Month
(BEG. Balance) INCOME	\$6,341.09	\$10,701.62	\$10,982.86	\$9,341.86
Cash	\$981.59	\$931.85	\$558.95	\$824.13
Group donations	\$6,526.83	\$1,632.38	\$1,549.42	\$3,236.21
Special Donations				\$0.00
Events	\$1,268.00			\$422.67
Credit Card Sales	\$2,172.50	\$2,093.98	2,264.95	\$2,177.14
DEPOSITS TOTAL	\$10,948.92	\$4,658.21	\$4,373.32	\$6,660.15
Income Total	\$17,290.01	\$15,359.83	\$15,356.18	\$16,002.01
Insurance				\$58.33
Area Assembly				\$33.33
Answering Service	\$248.20	152.17	\$138.99	\$179.79
Credit Card Reader	\$36.17	\$61.24	\$60.79	\$52.73
Office Expenses-	\$180.22	-\$55.00	\$65.35	\$63.52
Phone & Internet	\$132.63	\$151.35	\$144.93	\$142.97
Printing			\$361.13	\$120.38
Rent	\$1,010.00	\$1,010.00	\$1,010.00	\$1,010.00
SCEG POWER	\$60.88	\$170.32	\$138.74	\$123.31
CPW -Water	\$48.17	\$48.21	\$48.87	\$48.42
Zoom			\$163.39	\$54.46
PIPCP		\$500.00		\$41.67
Special/Other			\$177.30	\$59.10
Chips	\$143.36	34.65	\$522.08	\$233.36
Events	\$2,026.97	\$0.00	\$0.00	\$675.66
Literature	\$2,701.79	\$2,304.03	\$1,692.29	\$558.18
Total Expenses	\$6,588.39	\$4,376.97	\$4,523.86	\$5,163.07
Bank Balance	\$10,701.62	\$10,982.86	\$10,832.32	\$10,838.93
1st Quarter Balance			\$10,832.32	

2023

Budget 2023	YTD	Budget 2023	Remaining
(BEG. Balance) INCOME			
Cash	\$2,472.39	\$9,500.00	\$7,027.61
Group donations	\$9,708.63	\$32,000.00	\$22,291.37
Special Donations	\$0.00	\$0.00	\$0.00
Events	\$1,268.00	\$5,000.00	\$3,732.00
Credit Card Sales	\$6,531.43	\$20,000.00	\$13,468.57
DEPOSITS TOTAL	\$19,980.45	\$66,500.00	\$46,519.55
Income Total	\$19,980.45	\$66,500.00	\$46,519.55
Insurance	\$0.00	\$700.00	\$700.00
Area Assembly	\$0.00	\$400.00	\$400.00
Answering Service	\$539.36	\$3,000.00	\$2,460.64
Credit Card Reader	\$158.20	\$750.00	\$591.80
Office Expenses-	\$190.57	\$1,300.00	\$1,109.43
Phone & Internet	\$428.91	\$1,505.40	\$1,076.49
Printing	\$361.13	\$1,500.00	\$1,138.87
Rent	\$3,030.00	\$12,120.00	\$9,090.00
SCEG POWER	\$369.94	\$1,500.00	\$1,130.06
CPW -Water	\$145.25	\$600.00	\$454.75
Zoom	\$163.39	\$200.00	\$36.61
PIPCP	\$500.00	\$1,000.00	\$500.00
Special/Other	\$177.30	\$800.00	\$622.70
Chips	\$700.09	\$6,000.00	\$5,299.91
Events	\$2,026.97	\$8,000.00	\$5,973.03
Literature	\$6,698.11	\$26,500.00	\$19,801.89
Total Expenses	\$15,489.22	\$65,875.40	\$50,386.18
Bank Balance			
1st Quarter Balance			