

Budget 2023	May	AVE Month	YTD	Budget
(BEG. Balance) INCOME	\$11,657.69	\$10,103.12		
Cash	52.15	\$672.94	\$3,364.72	\$9,500.00
Group donations	\$2,139.26	\$2,911.08	\$14,555.42	\$32,000.00
Special Donations				
Events	\$1,059.15	\$545.25	\$2,726.25	\$5,000.00
Credit Card Sales	\$1,168.15	\$1,872.34	\$9,361.68	\$20,000.00
DEPOSITS TOTAL	4314.41	\$5,980.75	\$29,903.77	\$66,500.00
Income Total	\$15,972.10	\$16,083.87		\$66,500.00
Budget 2022				
EXPENSES				
Insurance				\$700.00
Area Assembly				\$400.00
Answering Service	\$146.37	\$160.00	\$960.00	\$3,000.00
Credit Card Reader	65.15	\$61.29	\$367.76	\$750.00
Office Expenses-	\$392.09	\$116.53	\$699.19	\$1,300.00
Phone & Internet	\$125.03	\$135.79	\$814.76	\$1,505.40
Printing		\$72.23	\$433.36	\$1,500.00
Rent	\$1,010.00	\$1,010.00	\$6,060.00	\$12,120.00
SCEG POWER	\$102.46	\$114.71	\$688.24	\$1,500.00
CPW -Water	\$48.87	\$48.60	\$291.59	\$600.00
Zoom		\$32.68	\$196.07	\$200.00
PIPCP		\$100.00	\$600.00	\$1,000.00
Special/Other		\$92.46	\$554.76	\$800.00
Fixed cost / mth	\$1,889.97	\$1,944.29	\$11,665.73	\$25,375.40
Chips		\$194.93	\$1,169.58	\$6,000.00

Budget 2023	May	AVE Month	YTD	Budget
Events		\$532.92	\$3,197.54	\$8,000.00
Literature	\$2,451.77	\$2,080.17	\$12,481.01	\$26,500.00
Total Expenses	\$4,341.74	\$4,752.31	\$28,513.86	\$65,875.40
Balance	\$11,630.36			
Bank Balance	\$11,630.36			
Current Balance as of June 16, \$7,063.65				

Group Name:	MAY	YTD
E.Cooper Sunrise	\$455.43	\$2,323.12
Heritage Group	\$250.00	\$400.00
Johns Island No	\$329.51	\$545.39
Practic. Exp Me	\$131.25	\$131.25
Summerville	\$21.00	\$75.65
Traditions Grou	\$167.81	\$390.06
Wapoo	\$100.00	\$100.00
West Ashley Gr	\$400.00	\$1,840.00
WTF	\$225.00	\$225.00
50 N 50 Group	\$59.26	\$81.60
Total	\$2,139.26	\$14,555.42
Particip. Rate(7	13%	45%