

• Monthly Summary

APR MONTHLY BANK STATEMENT	Beginning Balance	\$10,832.32
	SALES - CASH/CREDIT	\$2,502.28
	GROUP DONATIONS	\$1,854.58
	EVENTS CONTRIBUTIONS	\$399.10
	Total DEPOSITS	\$4,755.96
	TOTAL FUNDS	\$15,588.28
	Expenditures	\$3,930.59
	BALANE	\$11,657.69
MAY MONTHLY BANK STATEMENT	Beginning Balance	\$11,657.69
	SALES - CASH/CREDIT	2029,63
	GROUP DONATIONS	\$2,354.58
	EVENTS CONTRIBUTIONS	1059,,15
	Total DEPOSITS	\$2,029.63
	TOTAL FUNDS	\$15,872.10
	Expenditures	\$4,341.74
	BALANCE	\$11,630.36
JUNE MONTHLY BANK STATEMENT	Beginning Balance	\$11,630.36
	SALES - CASH/CREDIT	\$2,926.08
	GROUP DONATIONS	413.3
	EVENTS CONTRIBUTIONS	\$1,130.00
	Total DEPOSITS	
	TOTAL FUNDS	\$16,099.74
	Expenditures	\$4,341.74
	BALANCE	\$7,229.58

QUARTERLY SUMMARY	
BEGINNING BALANCE	\$10,832.32
TOTAL QUARTERLY DEPOSITS	\$6,785.59
TOTAL QUARTERLY FUNDS	\$33,717.65
TOTAL DEBTS (EXPENDITURES)	\$24,271.76
TOTAL DIFFERENCE	\$11,758.00
ENDING BANK BALANCE	\$7,229.58

Group Name:	APRIL	MAY	JUNE	YTD
Acceptance Group	\$129.30			\$129.30
Breach Inlet Group				\$500.00
BYOBB				\$352.95
The Citadel				\$197.00
Cool Hip & Sober	\$87.90			\$87.90
Daily Reprieve Grp	\$60.00			\$60.00
District 72				\$309.95
District 73				\$485.65
Dwntwn mens Grp				\$950.00
D-town In the Morn				\$98.84
E.Cooper Sunrise		\$455.43	\$49.25	\$2,372.37
Fellowship of the Sp.				\$237.60
Folly Beach				\$1,000.00
Goose Creek Grp			\$244.05	\$244.05
Grace Group				\$246.25
Heritage Group		\$250.00		\$400.00
Holy City Speaker				\$237.50
Johns Is Trudgers				\$420.00
Johns Island	\$500.00			\$1,000.00
Johns Island Noon		\$329.51		\$545.39
Just for Today				\$133.00
Keystone				\$120.00
NAG			\$100.00	\$100.00
Old Central				\$150.00
Old Village Group				\$407.00
Practic. Exp Men's		\$131.25		\$131.25
Prenooneer Sum	\$315.58			\$560.95
Remnants	\$250.00			\$250.00
SC Convention				\$19.00

Group Name:	APRIL	MAY	JUNE	YTD
Second Chance	\$0.20			\$0.20
Summerville	\$10.00	\$21.00	\$20.00	\$95.65
Traditions Group		\$167.81		\$390.06
Trident	\$400.00			\$400.00
Wapoo		\$100.00		\$100.00
West Ashley Grp	\$520.00	\$400.00		\$1,840.00
WTF		\$225.00		\$225.00
Women's Honesty Hr				\$50.00
50 N 50 Group	\$81.60	\$59.26		\$81.60
Total	\$2,354.58	\$2,139.26	\$413.30	\$14,968.72
Particip. Rate(72)	14%	13%	5%	45%

Budget 2023	Budget	Projected	+/-	Remaining
(BEG. Balance) INCOME				
Cash	\$9,500.00	\$9,069.10	\$430.90	\$4,965.45
Group donations	\$32,000.00	\$29,937.44	\$2,062.56	\$17,031.28
Special Donations				\$0.00
Events	\$5,000.00	\$12,709.80	-\$7,709.80	\$1,143.75
Credit Card Sales	\$20,000.00	\$14,017.80	\$5,982.20	\$8,882.07
DEPOSITS TOTAL	\$66,500.00	\$51,772.92	\$14,727.08	\$33,883.10
Income Total	\$66,500.00			
Budget 2023				
EXPENSES				
Insurance	\$700.00		\$700.00	\$700.00
Area Assembly	\$400.00		\$400.00	\$400.00
Answering Service	\$3,000.00	\$1,756.44	\$1,243.56	\$2,059.12
Credit Card Reader	\$750.00	\$781.80	-\$31.80	\$370.81
Office Expenses-	\$1,300.00	\$4,705.08	-\$3,405.08	\$717.34
Phone & Internet	\$1,505.40	\$1,500.36	\$5.04	\$701.40
Printing	\$1,500.00	\$0.00	\$1,500.00	\$1,138.87
Rent	\$12,120.00	\$12,120.00	\$0.00	\$6,060.00
SCEG POWER	\$1,500.00	\$1,229.52	\$270.48	\$852.69
CPW -Water	\$600.00	\$586.44	\$13.56	\$308.14
Zoom	\$200.00	\$0.00	\$200.00	\$36.61
PIPCP	\$1,000.00	\$0.00	\$1,000.00	\$500.00
Special/Other	\$800.00	\$0.00	\$800.00	\$337.70
Fixed cost / mth	\$25,375.40	\$22,679.64	\$2,695.76	\$14,182.68
Chips	\$6,000.00	\$0.00	\$6,000.00	\$4,859.08
Events	\$8,000.00	\$0.00	\$8,000.00	\$709.13
Literature	\$26,500.00	\$29,421.24	-\$2,921.24	\$13,492.80
Total Expenses	\$65,875.40	\$52,100.88	\$13,774.52	\$33,243.69

Budget 2023	YTD	Budget	Projected	+/-	Remaining
Events Contributions	\$3,856.25	\$5,000.00	\$7,712.50	-\$2,712.50	\$1,143.75
Events Costs	\$7,290.87	\$8,000.00	\$14,581.74	-\$6,581.74	\$709.13
Costs - Contributions	\$3,434.62	\$3,000.00	\$6,869.24	-\$3,869.24	-\$434.62

Events Summary

1. This is a Summary of the events spending or costs and voluntary contributions. Suggested Donations are voluntary. The Totals are taken from above calculations:

2. Total Events Contributions YTD - **\$3856.25** and projected to be **\$7,712.50**, which is **\$2712.50** more than was budgeted (at **\$5,000.00**).

3. Total Events Cost YTD - **\$7,290.87** and projected to be **\$14,581.74**, which is **\$6,581.74** over budget. There is currently \$709.13 in the Events Budget.

4. **Combined Costs YTD - \$3,434.62** and projected to be **\$6,869.24** which is **\$3,869.24** over budget. We currently are \$434.62 over budget.