1		BUDGET 2023																
2	INCOME		Ja	ruar		1st Quarter	or	Ma	in	2nd Quarter		l	ger		3rd Quarter	Year to Date	October	No
3	Cash & TCIO sales		$	$	$	$2,472.39	$	5	$	$2,062.16	2	$	$		$1,460.50	$5,995.05	$358.80	
4	Group Donations		$	$	$	$10,061.58	$	$	$	$4,407.14	5	$	$		$9,420.12	$15,555.72	$1,325.60	
5	Event Donations		$			$1,268.00	$	$	$	$2,588.25		$	$		$1,087.00	$4,943.25	$0.00	
6	Credit Card Sales		$	$	2	$6,531.43	$		$	$3,418.35	2	$	$		$5,294.78	$15,244.56	$855.85	
7		$66,500.00	$	$	$	$20,333.40	$	$	$	$12,475.90	3	$	$		$17,262.40	$50,071.70	$2,540.25	
8																		
9	EXPENSES																	
10	Rent	$12,120.00	$	$	$	$3,030.00	$	$	$	$3,030.00	5	$	$		$3,150.00	$9,210.00	$1,050.00	
11	Answering Service	$3,500.00	$	$	$	$539.36	$	$	$	$401.52	7	$	$		$422.92	$1,363.80	$131.95	
12	Electricity	$1,500.00	$	$	$	$369.94	$	$	$	$277.37	4.	$	$		$324.19	$971.50	$127.05	
13	Events	$8,000.00	$	$	$	$2,026.97	$	$	$	$5,263.90		$	$		$1,197.59	$8,488.46	$0.00	
14	Water	$600.00	$	$	$	$145.25	$	$	$	$146.61	8.	$	$		$147.46	$439.32	$49.67	
15	Office Expenses	$1,300.00	$	$	$	$422.87	$	$	$	$392.09		$	$		$0.00	$814.96	$0.00	
16	Literature	$26,500.00	$	$	$	$6,698.08	$	$	$	$6,309.09	5	$	$		$3,520.59	$16,527.76	$1,775.05	
17	Bank Fee/Check	$0.00	$	$	$	$50.00	$	$	$	$0.00		$	$		0	$50.00	$3.00	
18	Phone/Internet	$1,505.40	$	$	$	$428.91	$	$	$	$375.09	5	$	$		$375.30	$1,179.30	$127.31	
19	Chips/Medallions	$6,000.00	$	$	$	$700.09	$	$	$	$440.83	3	$	$		$1,695.40	$2,836.32	$136.80	
20	Other Expenses *	$800.00	$	$	$	$177.30	$	$	$	$285.00		$	$		$50.00	$512.30	$0.00	
21	Insurance	$700.00	$	$	$	$0.00	$	$	$	$0.00		$	$		$0.00	$0.00	$731.75	
22	Credit Card Expens	$750.00	$	$	$	$158.20	$	$	$	$220.99	9.	$	$		$399.74	$778.93	$317.95	
23	Printing	$1,500.00	$	$	$	$361.13	$	$	$	$361.13		$	$		$361.13	$1,083.39	$17.27	
24	Zoom	$200.00	$	$	$	$163.39	$	$	$	$0.00		$	$		$0.00	$163.39	$0.00	
25	PI/CPC	$1,000.00	$	$	$	$500.00	$	$	$	$0.00		$	$		$0.00	$500.00	$0.00	
26	Chair/ALT Area Ass	$400.00	$	$	$	$0.00	$	$	$	$0.00		$	$		$0.00	$0.00	$0.00	
27	Transfer to Prudent Reserve		$	$	$	$0.00	$	$	$	$0.00		$	$		$0.00	$0.00	$0.00	
28	TOTAL	$66,375.40	$	$	$	$15,771.49	$	$	$	$17,503.62	4	$	$		$11,644.32	$44,919.43	$4,467.80	
29																		