

	BUDGET 2023									
INCOME		Januar	1st Quarter	or/ain	2nd Quarter	il/ger	3rd Quarter	olemn	4th Quarter	YTD
Cash & TCIO sales		\$ \$ \$	\$2,472.39	\$ 5: \$	\$2,062.16	2 \$ \$	\$1,460.50	\$: \$4 \$	\$1,530.46	\$7,525.51
Group Donations		\$ \$ \$	\$10,061.58	\$ \$: \$	\$4,407.14	5 \$ \$	\$9,420.12	\$: \$9 \$	\$5,201.07	\$29,089.91
Event Donations		\$	\$1,268.00	\$ \$: \$	\$2,588.25	1 \$ \$	\$1,087.00	\$(\$ \$)	\$0.00	\$4,943.25
Credit Card Sales		\$ \$ 2	\$6,531.43	\$ \$	\$3,418.35	2 \$ \$	\$5,294.78	\$(\$ \$)	\$4,387.01	\$19,631.57
	\$66,500.00	\$ \$ \$	\$20,333.40	\$ \$: \$	\$12,475.90	3 \$ \$	\$17,262.40	\$: \$3 \$	\$11,118.54	\$61,190.24
EXPENSES										
Rent	\$12,120.00	\$ \$ \$	\$3,030.00	\$ \$: \$	\$3,030.00	5 \$ \$	\$3,150.00	\$: \$1 \$	\$3,150.00	\$12,360.00
Answering Service	\$3,500.00	\$ \$ \$	\$539.36	\$ \$: \$	\$401.52	7 \$ \$	\$422.92	\$: \$4 \$	\$1,084.98	\$2,448.78
Electricity	\$1,500.00	\$ \$ \$	\$369.94	\$ \$: \$	\$277.37	4 \$ \$	\$324.19	\$: \$8 \$	\$284.16	\$1,255.66
Events	\$8,000.00	\$ \$ \$	\$2,026.97	\$ \$: \$	\$5,263.90	1 \$ \$	\$1,197.59	\$(\$ \$)	\$2,701.95	\$11,190.41
Water	\$600.00	\$ \$ \$	\$145.25	\$ \$: \$	\$146.61	8 \$ \$	\$147.46	\$: \$9 \$	\$149.01	\$588.33
Office Expenses	\$1,300.00	\$ \$ \$	\$422.87	\$ \$: \$	\$392.09	1 \$ \$	\$0.00	\$(\$ \$)	\$142.14	\$957.10
Literature	\$26,500.00	\$ \$ \$	\$6,698.08	\$ \$: \$	\$6,309.09	5 \$ \$	\$3,520.59	\$: \$2 \$	\$4,174.02	\$20,701.78
Bank Fee/Check	\$0.00	\$ \$ \$	\$50.00	\$ \$: \$	\$0.00	1 \$ \$	0	\$: \$3 \$	\$6.00	\$56.00
Phone/Internet	\$1,505.40	\$ \$ \$	\$428.91	\$ \$: \$	\$375.09	5 \$ \$	\$375.30	\$: \$1 \$	\$381.93	\$1,561.23
Chips/Medallions	\$6,000.00	\$ \$ \$	\$700.09	\$ \$: \$	\$440.83	3 \$ \$	\$1,695.40	\$: \$5 \$	\$1,163.32	\$3,999.64
Other Expenses *	\$800.00	\$ \$ \$	\$177.30	\$ \$: \$	\$285.00	1 \$ \$	\$50.00	\$(\$ \$)	\$0.00	\$512.30
Insurance	\$700.00	\$ \$ \$	\$0.00	\$ \$: \$	\$0.00	1 \$ \$	\$0.00	\$: \$0 \$	\$731.75	\$731.75
Credit Card Expens	\$750.00	\$ \$ \$	\$158.20	\$ \$: \$	\$220.99	9 \$ \$	\$399.74	\$: \$1 \$	\$700.69	\$1,479.62
Printing	\$1,500.00	\$ \$ \$	\$361.13	\$ \$: \$	\$361.13	1 \$ \$	\$361.13	\$: \$3 \$	\$378.40	\$1,461.79
Zoom	\$200.00	\$ \$ \$	\$163.39	\$ \$: \$	\$0.00	1 \$ \$	\$0.00	\$(\$ \$)	\$0.00	\$163.39
PI/CPC	\$1,000.00	\$ \$ \$	\$500.00	\$ \$: \$	\$0.00	1 \$ \$	\$0.00	\$(\$ \$)	\$500.00	\$1,000.00
Chair/ALT Area Ass	\$400.00	\$ \$ \$	\$0.00	\$ \$: \$	\$0.00	1 \$ \$	\$0.00	\$(\$ \$)	\$0.00	0
Transfer to Prudent Reserve		\$ \$ \$	\$0.00	\$ \$: \$	\$0.00	1 \$ \$	\$0.00	\$(\$ \$)	\$0.00	0
Returned check								\$9	\$99.60	\$99.60
TOTAL	\$66,375.40	\$ \$ \$	\$15,771.49	\$ \$: \$	\$17,503.62	4 \$ \$	\$11,644.32	\$: \$5 \$	\$15,647.95	\$60,567.38
										\$622.86