

TCIO OFFICE ALCHOLICS ANONYMOUS		
	2024 BUDGET	January
INCOME TCIO Office		
Opening Balance	\$6,637.26	
Cash & TCIO sales	\$7,500.00	\$1,033.37
Group Donations	\$30,000.00	\$6,961.95
Credit Card Sales	\$19,000.00	\$3,389.40
INCOME TOTAL	\$63,137.26	\$11,384.72
EXPENSES TCIO Office		
Answering Service	\$6,247.00	\$581.32
Bank Fee/Adjustment	\$48.00	\$60.02
Chair/ALT Area Assembly	\$400.00	\$0.00
Chips/Medallions	\$4,000.00	\$1,046.25
Credit Card Expenses	\$1,500.00	\$116.95
Electricity	\$1,300.00	\$116.59
Insurance	\$800.00	\$0.00
Literature	\$24,000.00	\$2,907.67
Office Expenses	\$1,300.00	\$34.42
Phone/Internet	\$1,560.00	\$242.76
PI/CPC	\$600.00	\$0.00
Printing	\$1,500.00	\$0.00
Rent (pd.byCheck)	\$12,480.00	\$1,050.00
Water	\$600.00	\$49.67
Zoom	\$165.00	\$0.00
EXPENSE TOTAL	\$56,500.00	\$6,205.65
EVENTS		
Income	\$3,362.74	
Expenses	\$10,000.00	
Total Income		\$0.00
Total expenses		\$2,183.36
EXPENSE TOTAL		\$7,816.64
Opening Balance		\$6,637.26
INCOME TOTAL	\$66,500.00	\$11,384.72
(minus) EXPENSES TOTAL	\$56,500.00	\$8,389.01
ENDING BALANCE	\$58,110.99	\$9,632.97
Transfer to Prudent Reserve	\$20,000.00	\$0.00