

TCIO OFFICE ALCOHOLICS ANONYMOUS						
	2024 BUDGET	January	February	March	April	YearToDate
<b>INCOME TCIO Office</b>						Budgeted- Income
Opening Balance	\$6,637.26					
Group Donations	\$30,000.00	\$6,961.95	\$3,659.12	\$3,525.29	\$1,679.99	\$14,173.65
Anonymous Donations					\$550.00	\$550.00
<b>INCOME TOTAL</b>	<b>\$36,637.26</b>	<b>\$6,961.95</b>	<b>\$3,659.12</b>	<b>\$3,525.29</b>	<b>\$2,229.99</b>	<b>\$14,723.65</b>
<b>Credit Card sales</b>	<b>\$19,000.00</b>	<b>\$3,389.40</b>	<b>\$2,665.65</b>	<b>\$1,678.90</b>	<b>\$3,067.58</b>	<b>\$8,198.47</b>
TCIO cash sales	\$7,500.00	\$1,033.37	\$675.60	\$606.75	\$715.90	\$4,468.38
<b>INCOME TOTAL</b>	<b>\$26,500.00</b>	<b>\$4,422.77</b>	<b>\$3,341.25</b>	<b>\$2,285.65</b>	<b>\$3,783.48</b>	<b>\$12,666.85</b>
<b>EXPENSES</b>						
Chips/Medallions Expenses	\$4,000.00	\$1,046.25	\$1,992.72	\$597.25	\$474.85	-\$111.07
Literature	\$24,000.00	\$2,907.67	\$0.00	\$4,609.15	\$2,194.12	\$14,289.06
<b>EXPENSES TOTAL</b>	<b>\$28,000.00</b>	<b>\$3,953.92</b>	<b>\$1,992.72</b>	<b>\$5,206.40</b>	<b>\$2,668.97</b>	<b>\$14,177.99</b>
<b>EXPENSES TCIO Office</b>						Budget-Expenses
Answering Service	\$6,247.00	\$581.32	\$687.89	\$457.38	\$406.61	\$4,113.80
Bank Fee/Adjustment	\$48.00	\$60.02	\$0.00	\$0.00	\$0.00	-\$12.02
Chair/ALT Area Assembly	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Expenses	\$1,500.00	\$116.95	\$1,274.25	\$131.45	\$104.97	-\$127.62
Electricity	\$1,300.00	\$116.59	\$189.56	\$180.48	\$115.66	\$697.71
Insurance	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
Office Expenses	\$1,300.00	\$34.42	\$78.10	\$0.00	\$62.06	\$1,125.42
Phone/Internet	\$1,560.00	\$242.76	\$127.76	\$127.76	\$127.02	\$934.70
PI/CPC	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Printing	\$1,500.00	\$0.00	\$116.59	\$0.00	\$30.30	\$1,383.41
Rent (pd.byCheck)	\$12,480.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$8,280.00
Tax Preparation					\$209.21	\$209.21
Water	\$600.00	\$49.67	\$49.74	\$50.37	\$50.37	\$399.85
Zoom	\$165.00	\$0.00	\$0.00	\$174.29	\$0.00	-\$9.29
<b>EXPENSE TOTAL</b>	<b>\$28,500.00</b>	<b>\$2,251.73</b>	<b>\$3,573.89</b>	<b>\$2,171.73</b>	<b>\$2,156.20</b>	<b>\$18,395.17</b>
<b>EVENTS</b>						
Income	\$3,362.74	\$0.00	\$0.00	\$750.00	\$0.00	\$2,612.74
Expenses	\$10,000.00	\$2,183.36	\$2,900.00	\$0.00	\$0.00	\$4,916.64
Opening Balance		\$6,637.26	\$9,632.97	\$8,166.73	\$7,349.54	
( deposits) INCOME TOTAL	\$66,500.00	\$10,351.35	\$7,000.37	\$6,560.94	\$6,013.47	\$36,573.87
(minus) EXPENSES TOTAL	\$66,500.00	\$8,389.01	\$8,466.61	\$7,378.13	\$4,825.17	\$37,441.08
<b>ENDING BANK BALANCE</b>		<b>\$8,599.60</b>	<b>\$8,166.73</b>	<b>\$7,349.54</b>	<b>\$8,537.84</b>	
Current Prudent Reserve balance	\$12,014					