

<b>TCIO OFFICE ALCOHOLICS ANONYMOUS</b>				
	<b>2024 BUDGET</b>	<b>1st Quarter</b>	<b>April</b>	<b>May</b>
<b>INCOME TCIO Office</b>				
Opening Balance	\$6,637.26			
Group Donations	\$30,000.00	\$14,146.36	\$1,679.99	\$666.00
Anonymous Donations			\$550.00	
<b>INCOME TOTAL</b>	<b>\$36,637.26</b>	<b>\$14,146.36</b>	<b>\$2,229.99</b>	<b>\$666.00</b>
<b>Credit Card sales</b>				
Credit Card sales	\$19,000.00	\$7,733.95	\$3,067.58	\$1,983.67
TCIO cash sales	\$7,500.00	\$2,315.72	\$715.90	\$142.70
<b>INCOME TOTAL</b>	<b>\$26,500.00</b>	<b>\$10,049.67</b>	<b>\$3,783.48</b>	<b>\$2,126.37</b>
<b>EXPENSES</b>				
Chips/Medallions Expenses	\$4,000.00	\$3,636.22	\$474.85	\$192.30
Literature	\$24,000.00	\$7,516.82	\$2,194.12	\$935.64
<b>EXPENSES TOTAL</b>	<b>\$28,000.00</b>	<b>\$11,153.04</b>	<b>\$2,668.97</b>	<b>\$1,127.94</b>
<b>EXPENSES TCIO Office</b>				
Answering Service	\$6,247.00	\$1,726.59	\$406.61	\$342.53
Bank Fee/Adjustment	\$48.00	\$60.02	\$0.00	\$0.00
Chair/ALT Area Assembly	\$400.00	\$0.00	\$0.00	\$0.00
Credit Card Expenses	\$1,500.00	\$1,522.65	\$104.97	\$149.90
Electricity	\$1,300.00	\$486.63	\$115.66	\$95.49
Insurance	\$800.00	\$0.00	\$0.00	\$0.00
Office Expenses	\$1,300.00	\$112.52	\$62.06	\$0.00
Phone/Internet	\$1,560.00	\$498.28	\$127.02	\$127.02
PI/CPC	\$600.00	\$0.00	\$0.00	\$293.37
Printing	\$1,500.00	\$116.59	\$30.30	\$0.00
Rent (pd.byCheck)	\$12,480.00	\$3,150.00	\$1,050.00	\$1,050.00
Tax Preparation			\$209.21	\$0.00
Water	\$600.00	\$149.78	\$50.37	\$100.74
Zoom	\$165.00	\$174.29	\$0.00	\$0.00
<b>EXPENSE TOTAL</b>	<b>\$28,500.00</b>	<b>\$7,997.35</b>	<b>\$2,156.20</b>	<b>\$2,159.05</b>
<b>EVENTS</b>				
Income	\$3,362.74	\$750.00	\$0.00	\$0.00
Expenses	\$10,000.00	\$5,083.36	\$0.00	\$0.00
<b>Opening Balance</b>				
( deposits) INCOME TOTAL	\$66,500.00	\$23,912.66	\$6,013.47	\$2,792.37
(minus) EXPENSES TOTAL	\$66,500.00	\$23,933.87	\$4,825.17	\$3,286.99
<b>ENDING BANK BALANCE</b>		<b>\$72,283.49</b>	<b>\$8,537.84</b>	<b>\$8,043.22</b>
<b>Current Prudent Reserve balance</b>				
	\$12,014			

<b>YearToDate</b>					
Amount-Budget					
\$13,507.65					
\$550.00					
<b>\$19,594.91</b>					
\$6,214.80					
\$4,325.68					
<b>\$10,540.48</b>					
-\$303.37					
\$13,353.42					
<b>\$13,050.05</b>					
\$3,771.27					
-\$12.02					
\$400.00					
-\$277.52					
\$602.22					
\$800.00					
\$1,125.42					
\$807.68					
\$306.63					
\$1,353.11					
\$7,230.00					
\$209.21					
\$299.11					
-\$9.29					
<b>\$16,605.82</b>					
\$4,112.74					
\$4,916.64					
<b>\$33,781.50</b>					
<b>\$34,453.97</b>					





<b>TCIO OFFICE ALCOHOLICS</b>	
	<b>May</b>
<b>INCOME TCIO Office</b>	
Opening Balance	
Group Donations	
Anonymous Donations	
<b>INCOME TOTAL</b>	
<b>Credit Card sales</b>	
TCIO cash sales	
<b>INCOME TOTAL</b>	<b>\$0.00</b>
<b>EXPENSES</b>	
Chips/Medallions Expenses	
Literature	
<b>EXPENSES TOTAL</b>	<b>\$0.00</b>
<b>EXPENSES TCIO Office</b>	
Answering Service	
Bank Fee/Adjustment	\$0.00
Chair/ALT Area Assembly	\$0.00
Credit Card Expenses	
Electricity	
Insurance	\$0.00
Office Expenses	\$0.00
Phone/Internet	
PI/CPC	
Printing	
Rent (pd.byCheck)	
Tax Preparation	
Water	
Zoom	
<b>EXPENSE TOTAL</b>	
<b>EVENTS</b>	
Income	\$0.00
Expenses	\$0.00
<b>Opening Balance</b>	
<b>( deposits) INCOME TOTAL</b>	
<b>(minus) EXPENSES TOTAL</b>	
<b>ENDING BANK BALANCE</b>	
<b>Current Prudent Reserve balance</b>	