

TCIO OFFICE ALCOHOLICS ANONYMOUS						
	2024 BUDGET	1st Quarter	April	May	June	1st + 2nd Quarter
INCOME TCIO Office						
Opening Balance	\$6,637.26					
Group Donations	\$30,000.00	\$14,146.36	\$1,679.99	\$666.00	\$5,012.99	\$21,505.34
Anonymous Donations			\$550.00			\$550.00
INCOME TOTAL	\$36,637.26	\$14,146.36	\$2,229.99	\$666.00	\$5,012.99	\$22,055.34
Credit Card sales						
Credit Card sales	\$19,000.00	\$7,733.95	\$3,067.58	\$1,983.67	\$1,382.11	\$14,167.31
TCIO cash sales	\$7,500.00	\$2,315.72	\$715.90	\$142.70	\$42.00	\$3,216.32
INCOME TOTAL	\$26,500.00	\$10,049.67	\$3,783.48	\$2,126.37	\$1,424.11	\$17,383.63
EXPENSES						
Chips/Medallions Expenses	\$4,000.00	\$3,636.22	\$474.85	\$192.30	\$560.31	\$4,863.68
Literature	\$24,000.00	\$7,516.82	\$2,194.12	\$935.64	\$1,824.01	\$12,470.59
EXPENSES TOTAL	\$28,000.00	\$11,153.04	\$2,668.97	\$1,127.94	\$2,384.32	\$17,334.27
EXPENSES TCIO Office						
Answering Service	\$6,247.00	\$1,726.59	\$406.61	\$342.53	\$231.39	\$2,707.12
Bank Fee	\$48.00	\$60.02	\$0.00	\$0.00	\$0.00	\$60.02
Chair/ALT Area Assembly	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Expenses	\$1,500.00	\$1,522.65	\$104.97	\$149.90	\$91.80	\$1,869.32
Electricity	\$1,300.00	\$486.63	\$115.66	\$95.49	\$72.47	\$770.25
Insurance	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Expenses	\$1,300.00	\$112.52	\$62.06	\$0.00	\$238.62	\$413.20
Phone/Internet	\$1,560.00	\$498.28	\$127.02	\$127.02	\$127.02	\$879.34
PI/CPC	\$600.00	\$0.00	\$0.00	\$293.37	\$0.00	\$293.37
Printing	\$1,500.00	\$116.59	\$30.30	\$0.00	\$0.00	\$146.89
Rent (pd.byCheck)	\$12,480.00	\$3,150.00	\$1,050.00	\$1,050.00	\$1,050.00	\$6,300.00
Tax Preparation			\$209.21	\$0.00	\$0.00	\$209.21
Water	\$600.00	\$149.78	\$50.37	\$100.74	\$0.00	\$300.89
Zoom	\$165.00	\$174.29	\$0.00	\$0.00	\$0.00	\$174.29
EXPENSE TOTAL	\$28,500.00	\$7,997.35	\$2,156.20	\$2,159.05	\$1,811.30	\$14,123.90
EVENTS						
Income	\$3,362.74	\$750.00	\$0.00	\$0.00	\$1,820.18	\$2,570.18
Expenses	\$10,000.00	\$5,083.36	\$0.00	\$0.00	\$2,679.84	\$7,763.20
Expenses - Income	\$6,637.26	\$4,333.36			\$859.66	\$5,193.02
Opening Balance						
(deposits) INCOME TOTAL	\$66,500.00	\$23,912.66	\$6,013.47	\$2,792.37	\$8,257.28	\$40,975.78
(minus) EXPENSES TOTAL	\$66,500.00	\$23,933.87	\$4,825.17	\$3,286.99	\$6,875.46	\$38,921.49
ENDING BANK BALANCE		\$72,283.49	\$8,537.84	\$8,043.22	\$9,425.04	
Current Prudent Reserve balance	\$12,014.59					