

TCIO OFFICE ALCOHOLICS ANONYMOUS					
	2024 BUDGET	1st Quarter	2nd Quarter	JULY	Total
INCOME TCIO Office					
Opening Balance	\$6,637.26				
Group Donations	\$30,000.00	\$14,146.36	\$7,207.38	\$2,693.54	\$24,047.28
Anonymous Donations			\$550.00		\$550.00
INCOME TOTAL	\$36,637.26	\$14,146.36	\$7,757.38	\$2,693.54	\$24,597.28
Credit Card sales					
TCIO cash sales	\$19,000.00	\$7,733.95	\$6,433.36	\$3,018.03	\$17,185.34
Printer return (office supplies)	\$7,500.00	\$2,315.72	\$900.60	\$693.00	\$3,909.32
INCOME TOTAL	\$26,500.00	\$10,049.67	\$7,333.96	\$4,256.02	\$21,639.65
EXPENSES					
Chips/Medallions Expenses	\$4,000.00	\$3,636.22	\$4,863.68	\$484.64	\$5,348.32
Literature	\$24,000.00	\$7,516.82	\$12,470.59	\$3,164.43	\$15,635.02
EXPENSES TOTAL	\$28,000.00	\$11,153.04	\$17,334.27	\$3,649.07	\$20,983.34
EXPENSES TCIO Office					
Answering Service	\$6,247.00	\$1,726.59	\$2,707.12	\$364.64	\$4,798.35
Bank Fee	\$48.00	\$60.02	\$60.02	\$0.00	\$60.02
Chair/ALT Area Assembly	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Expenses	\$1,500.00	\$1,522.65	\$1,869.32	\$0.00	\$3,391.97
Electricity	\$1,300.00	\$486.63	\$770.25	\$98.85	\$1,355.73
Insurance	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Expenses	\$1,300.00	\$112.52	\$413.20	\$1,094.69	\$1,620.41
Phone/Internet	\$1,560.00	\$498.28	\$879.34	\$127.69	\$1,505.31
PI/CPC	\$600.00	\$0.00	\$293.37	\$0.00	\$293.37
Printing	\$1,500.00	\$116.59	\$146.89	\$19.05	\$282.53
Rent (pd.byCheck)	\$12,480.00	\$3,150.00	\$3,150.00	\$1,092.00	\$7,392.00
Tax Preparation			\$209.21	\$0.00	\$209.21
Water	\$600.00	\$149.78	\$300.89	\$50.37	\$501.04
Website				\$395.71	\$395.71
Zoom	\$165.00	\$174.29	\$174.29	\$0.00	\$348.58
EXPENSE TOTAL	\$28,500.00	\$7,997.35	\$10,973.90	\$3,243.00	\$22,154.23
EVENTS					
Income	\$3,362.74	\$750.00	\$2,570.18	\$0.00	\$3,320.18
Expenses	\$10,000.00	\$5,083.36	\$7,763.20	\$1,000.00	\$8,763.20
Expenses - Income	\$6,637.26	\$4,333.36	\$5,193.02	\$1,000.00	\$6,193.02
Opening Balance					
(deposits) INCOME TOTAL	\$66,500.00	\$23,912.66	\$40,824.18	\$6,949.56	\$71,686.40
(minus) EXPENSES TOTAL	\$66,500.00	\$23,933.87	\$38,921.49	\$7,892.07	\$51,900.77
ENDING BANK BALANCE				\$8,482.53	

Current Prudent Reserve balance	\$12,014.59				
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