

# SGVIE FINANCIAL REPORT

## 2022 DECEMBER

As of: 12/31/2022

	Dec
<b>INCOME</b>	
Incoming for Meeting Rent	\$420.00
Incoming for Utilities, etc.	\$1,119.73
Literature Sales & Recycling	\$175.50
Workshops	\$2.98
Webhosting	\$25.00
<b>Total Income</b>	<b>\$1,743.21</b>
<b>EXPENSES</b>	
Office Rent *	\$950.00
Webhosting; Ins; City License	\$40.00
Internet & Phone	\$137.97
Gas	\$29.55
Edison	\$78.37
Licenses: Zoom & Podcasts	\$36.97
Tax professional	
Supplies/Postage	\$77.00
Literature purchases/sales tax	\$100.62
PayPal/Stripe/Bank fees	\$16.00
<b>Total Expenses</b>	<b>\$1,466.48</b>
<b>Net Income/(Loss)</b>	<b>\$276.73</b>
<b>BANK ACCOUNT BALANCE 12/31/22</b>	
Retreat Fund	\$2,500.00
Prudent Reserve (\$2.8K)	\$1,813.86
Avail for R2/WSO Donations	
<b>Total Checking Balance</b>	<b>\$4,313.86</b>

\* \$100 Nov rent paid in Dec due to late receipt of rent increase

## SGVIE DONATIONS BY MEETING 2022 DECEMBER

<u>Meetings' Rent &amp; Donations</u>	<u>For</u>		<u>Current</u>	<u>Dec</u>
	<u>Monthly</u>	<u>For Monthly</u>		
	<u>Rent</u>	<u>Utilities, etc</u>		
sgvie, sun 8:15am	\$50.00	\$31.00	<b>\$81.00</b>	<b>\$81.00</b>
Ladies Night, sun, 6:00pm		\$0.00	<b>\$0.00</b>	
sgvie, sun, 7:30pm (STAG)	\$50.00	\$27.00	<b>\$77.00</b>	<b>\$77.00</b>
sgvie, mon, 7:00am	\$32.00	\$0.00	<b>\$32.00</b>	<b>\$32.00</b>
Claremont, mon, 10am		\$0.00	<b>\$0.00</b>	
Phone, mon, 12 noon		\$20.00	<b>\$20.00</b>	<b>\$20.00</b>
sgvie, tues, 7:00am	\$32.00	\$0.00	<b>\$32.00</b>	<b>\$32.00</b>
Phone, tues 10:00am		\$52.00	<b>\$52.00</b>	<b>\$52.00</b>
sgvie,tues,7:30pm NewComers	\$30.00	\$0.00	<b>\$30.00</b>	<b>\$30.00</b>
sgvie, wed, 7:00am	\$32.00	\$0.00	<b>\$32.00</b>	<b>\$32.00</b>
Zoom only, wed, 12:00pm Promises		\$0.00	<b>\$0.00</b>	
sgvie, wed, 7:00pm (Step Study)	\$50.00	\$5.00	<b>\$55.00</b>	<b>\$55.00</b>
sgvie, thur, 7:00am	\$32.00	\$0.00	<b>\$32.00</b>	<b>\$32.00</b>
Claremont FTF, thur, 10am		\$0.00	<b>\$0.00</b>	
Phone, thur, noon, writing		\$36.00	<b>\$36.00</b>	<b>\$36.00</b>
sgvie, thur, 6:30pm (V4U)	\$30.00	\$0.00	<b>\$30.00</b>	<b>\$30.00</b>
sgvie, fri, 7:00am	\$32.00	\$0.00	<b>\$32.00</b>	<b>\$32.00</b>
Phone, fri, noon		\$0.00	<b>\$0.00</b>	
Claremont FTF, fri, noon		\$60.00	<b>\$60.00</b>	<b>\$60.00</b>
sgvie, sat, 8:15am	\$50.00	\$162.00	<b>\$212.00</b>	<b>\$212.00</b>
Workshops			<b>\$2.98</b>	<b>\$2.98</b>
Literature, Water & Recycling			<b>\$175.50</b>	<b>\$175.50</b>
For SGVIE Office		\$726.73	<b>\$726.73</b>	<b>\$726.73</b>
Webhosting			<b>\$25.00</b>	<b>\$25.00</b>
<b><u>TOTALS:</u></b>	<b>\$420.00</b>	<b>\$1,119.73</b>	<b>\$1,743.21</b>	<b>\$1,743.21</b>

**SGVIE DONATIONS BY CHECK/CASH 2022 DECEMBER**

These meetings pay SGVIE Rent

Date/Doc Number	Cash Checks \$	Sun 8:15am	Sun 7:30pm	M-F 7am	Mon Noon	Tue 10am	Tue New	Wed 7pm Steps	Thurs AV4U	Thu Noon Writing	Fri Noon FTF Women	Sat 8:15	For SGVIE Office	Literature Water & Recycling
11/30/22 Cash	\$ 9.00									\$ 9.00				
11/30/22 Cash	\$ 77.00											\$ 60.00		\$ 17.00
12/4/22 Cash	\$ 132.00											\$132.00		
12/4/22 Cash	\$ 10.00		\$ 10.00											
12/7/22 Ck6004 Pacific	\$ 300.00	\$ 30.00	\$ 30.00	\$ 150.00			\$ 30.00	\$ 30.00	\$ 30.00					
12/10/22 Cash	\$ 21.00													\$ 21.00
12/10/22 Ck101 Blue	\$ 20.00											\$ 20.00		
12/11/22 Cash	\$ 20.00		\$ 20.00											
12/18/22 Cash	\$ 17.00		\$ 17.00											
12/26/22 Ck2252 Chase	\$ 13.50													\$ 13.50
12/31/22 Cash	\$ 60.00										\$ 60.00			
12/31/22 Cash	\$ 57.29												\$ 57.29	
12/31/22 Cash	\$ 12.00					\$ 12.00								
12/31/22 Cash	\$ 12.00									\$ 12.00				
12/31/22 Cash	\$ 51.00	\$ 51.00												
12/31/22 Cash	\$ 25.00					\$ 25.00								
12/31/22 Cash	\$ 10.00													\$ 10.00
12/31/22 Cash	\$ 50.00				\$ 20.00	\$ 15.00				\$ 15.00				
12/31/22 Cash	\$ 13.00													\$ 13.00
12/31/22 Cash	\$ 60.00													\$ 60.00
12/31/22 Cash	\$ 26.00													\$ 26.00
12/31/22 Ck11386 WellsF	\$ 15.00													\$ 15.00
<b>TOTALS</b>	<b>\$ 1,010.79</b>	<b>\$ 81.00</b>	<b>\$ 77.00</b>	<b>\$ 150.00</b>	<b>\$ 20.00</b>	<b>\$ 52.00</b>	<b>\$ 30.00</b>	<b>\$ 30.00</b>	<b>\$ 30.00</b>	<b>\$ 36.00</b>	<b>\$ 60.00</b>	<b>\$ 212.00</b>	<b>\$ 57.29</b>	<b>\$ 175.50</b>

## SGVIE DONATIONS BY STRIPE or PAYPAL 2022 DECEMBER

These meetings pay SGVIE Rent

Date	Stripe	Paypal	Sun 8:15am	Mon 7am	Tue 7am	Wed 7am	Thu 7am	Fri 7am	Living Steps Workshop	For SGVIE Office												
12/2/22 ND	\$	9.26								\$ 9.26												
12/11/22 EC	\$	9.93								\$ 9.93												
12/11/22 EK	\$	2.98							\$ 2.98													
12/18/22 SV	\$	4.96								\$ 4.96												
12/23/22 SL	\$	18.82								\$ 18.82												
12/10/22 KO		\$ 18.81								\$ 18.81												
12/12/22 BW		\$ 4.90								\$ 4.90												
12/12/22 SM		\$ 47.76								\$ 47.76												
12/18/22 SF		\$ 500.00								\$ 500.00												
12/31/22 ME		\$ 10.00								\$ 10.00												
<b>TOTALS</b>	<b>\$</b>	<b>45.95</b>	<b>\$</b>	<b>581.47</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2.98</b>	<b>\$</b>	<b>624.44</b>

**SGVIE DONATIONS BY ZELLE 2022 DECEMBER**

These meetings pay SGVIE Rent

Date	Zelle \$	Sun 8:15am	Ladies Night Sun 6pm	Mon 7am	Tue 7am	Wed 7am	Wed 7pm	Thu 7am	Thu 6:30pm AV4U	Fri 7am	Fri Noon Phone	Web Hosting	For SGVIE Office
12/2/22 SM	\$ 10.00			\$ 2.00	\$ 2.00	\$ 2.00		\$ 2.00		\$ 2.00			
12/5/22 MP	\$ 5.00												\$ 5.00
12/12/22 AG	\$ 25.00											\$ 25.00	
12/13/22 KD	\$ 25.00						\$ 25.00						
12/13/22 AG	\$ 40.00												\$ 40.00
<b>TOTALS</b>	<b>\$105.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2.00</b>	<b>\$ 2.00</b>	<b>\$ 2.00</b>	<b>\$ 25.00</b>	<b>\$ 2.00</b>	<b>\$ -</b>	<b>\$ 2.00</b>	<b>\$ -</b>	<b>\$ 25.00</b>	<b>\$ 45.00</b>