

SGVIE FINANCIAL REPORT 2020 NOVEMBER

As of: 11/30/2020

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	Budgeted for Year	ACTUAL for Year	Sept	Oct	Nov
<b>INCOME</b>					
Meeting Rent	\$6,000	\$5,034.08	\$461.00	\$550.00	\$412.00
Meeting Donations	\$5,000	\$6,238.67	\$330.00	\$818.00	\$339.00
Anon/Other Donations	\$350	\$2,024.11	\$0.00		
Lit Sales	\$250	\$190.06	\$0.00	\$6.00	
Soda & Recycle	\$500	\$295.00	\$0.00	\$88.00	\$50.00
Workshops	\$1,090	\$985.45	\$210.00	\$55.00	\$25.00
<b>Total Income</b>	<b>\$13,190.00</b>	<b>\$14,767.37</b>	<b>\$1,001.00</b>	<b>\$1,517.00</b>	<b>\$826.00</b>
<b>EXPENSES</b>					
Office Rent	\$9,000	\$8,250.00	\$750.00	\$750.00	\$750.00
Telephone	\$1,010	\$941.18	\$88.08	\$84.92	\$86.41
Electric	\$600	\$410.88	\$17.86	\$27.79	\$43.57
Gas	\$365	\$347.78		\$24.74	\$9.07
Internet	\$660	\$569.78	\$51.98	\$51.98	\$51.98
Supp/Print/R2	\$475	\$114.96			
Ins/Licenses/Zoom	\$330	\$373.97	\$14.99	\$14.99	\$14.99
PayPal/Bank fees	\$20	\$159.20	\$19.95	\$14.98	\$5.98
Website/Tax	\$300	\$300.00	\$30.00	\$30.00	\$30.00
Lit Sales Tax Out	\$250	\$212.54			
Building Maint	\$180	\$2,587.00			
<b>Total Expenses</b>	<b>\$13,190.00</b>	<b>\$14,267.29</b>	<b>\$972.86</b>	<b>\$999.40</b>	<b>\$992.00</b>
<b>Net Income/(Loss)</b>	<b>\$0.00</b>	<b>\$500.08</b>	<b>\$28.14</b>	<b>\$517.60</b>	<b>(\$166.00)</b>

BANK ACCOUNT BALANCE

	As of: 11/30/2020	ZOOM FUNDRAISER
Retreat Fund	\$2,500.00	
Prudent Reserve	\$1,217.19	Available as of 11/30/20
Zoom Equip Fund	\$1,411.00	\$1,411.00
<b>Total Checking Balance</b>	<b>\$5,128.19</b>	

**SGVIE INCOME DETAIL BY MEETING 2020 NOVEMBER**

As of: 11/30/2020

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<u>Meetings' Rent &amp; Donations</u>	<u>WSO #</u>	<u>Monthly Rent</u>	<u>Meeting Donations</u>	<u>Current</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>
sgvie, sun 8:15am	23893	\$32.00	\$0.00	<b>\$32.00</b>	\$100.00	\$271.00	<b>\$32.00</b>
sgvie, mon, 7:00am	23869	\$32.00	\$0.00	<b>\$32.00</b>	\$34.00	\$99.00	<b>\$32.00</b>
Claremont, mon 10:00am	36914		\$54.00	<b>\$54.00</b>	\$3.00	\$15.00	<b>\$54.00</b>
sgvie, mon, 12 noon	53319	\$50.00	\$15.00	<b>\$65.00</b>	\$19.00	\$64.00	<b>\$65.00</b>
Claremont, mon 6:30pm	51333		\$10.00	<b>\$10.00</b>	\$10.00	\$75.00	<b>\$10.00</b>
sgvie, tues, 7:00am	23873	\$32.00	\$0.00	<b>\$32.00</b>	\$34.00	\$109.00	<b>\$32.00</b>
Claremont, tues 10:00am	51025		\$50.00	<b>\$50.00</b>	\$12.00	\$66.00	<b>\$50.00</b>
Claremont, tues 5:30pm	29956		\$3.00	<b>\$3.00</b>			<b>\$3.00</b>
sgvie,tues,7:30pm NewComers	53267	\$0.00	\$0.00	<b>\$0.00</b>	\$50.00		
sgvie, wed, 7:00am	23855	\$32.00	\$0.00	<b>\$32.00</b>	\$34.00	\$99.00	<b>\$32.00</b>
Claremont, wed 10:00am <b>Not Open</b>	56949		\$12.00	<b>\$12.00</b>		\$21.00	<b>\$12.00</b>
sgvie, wed, 12:00pm Promises	49291	\$20.00	\$0.00	<b>\$20.00</b>	\$40.00	\$50.00	<b>\$20.00</b>
sgvie, wed, 7:00pm (Step Study)	21791	\$50.00	\$8.00	<b>\$58.00</b>	\$122.00	\$50.00	<b>\$58.00</b>
sgvie, thur, 7:00am	23818	\$32.00	\$0.00	<b>\$32.00</b>	\$34.00	\$99.00	<b>\$32.00</b>
Claremont, thur 10:00am	37014		\$0.00	<b>\$0.00</b>	\$25.00		
sgvie, thur, 6:30pm (VOR)	52598	\$50.00	\$0.00	<b>\$50.00</b>	\$34.00	\$50.00	<b>\$50.00</b>
sgvie, fri, 7:00am	23803	\$32.00	\$0.00	<b>\$32.00</b>	\$32.00	\$99.00	<b>\$32.00</b>
Claremont, fri, 12:00pm	23866		\$52.00	<b>\$52.00</b>		\$29.00	<b>\$52.00</b>
sgvie, sat, 8:15am	23784	\$50.00	\$135.00	<b>\$185.00</b>	\$208.00	\$172.00	<b>\$185.00</b>
Literature				<b>\$0.00</b>		\$6.00	
Soda & Recycle				<b>\$50.00</b>		\$88.00	<b>\$50.00</b>
Workshops				<b>\$25.00</b>	\$210.00	\$55.00	<b>\$25.00</b>
<b>TOTALS:</b>		<b>\$412.00</b>	<b>\$339.00</b>	<b>\$826.00</b>	<b>\$1,001.00</b>	<b>\$1,517.00</b>	<b>\$826.00</b>