

# SGVIE FINANCIAL REPORT 2021 March

As of: 3/31/2021

	Jan	Feb	Mar
<b>INCOME</b>			
Meeting Rent	\$567.00	\$443.00	\$518.00
Meeting Donations	\$703.00	\$98.00	\$710.71
Anon/Other Donations			
Literature & Recycling	\$64.14		
Workshops			
<b>Total Income</b>	<b>\$1,334.14</b>	<b>\$541.00</b>	<b>\$1,228.71</b>
<b>EXPENSES</b>			
Office Rent	\$750.00	\$750.00	\$750.00
Telephone	\$85.66	\$86.60	\$88.20
Website/Taxes	\$30.00	\$30.00	\$30.00
Internet	\$86.98	\$86.98	\$86.98
Electric		\$70.60	\$128.63
Gas	\$71.95	\$53.63	\$59.41
Ins/Licenses/Zoom	\$14.99	\$14.99	\$14.99
Supplies			
PayPal/Bank fees	\$6.67	\$8.48	\$20.99
Building Maint	\$26.43		
<b>Total Expenses</b>	<b>\$1,072.68</b>	<b>\$1,101.28</b>	<b>\$1,179.20</b>
<b>Net Income/(Loss)</b>	<b>\$261.46</b>	<b>(\$560.28)</b>	<b>\$49.51</b>

## BANK ACCOUNT BALANCE 3/31/21

		<u>ZOOM FUNDRAISER</u>
Retreat Fund	\$2,500.00	Raised
Prudent Reserve	\$2,615.96	\$1,771.00
Avail R2/WSO Donations	\$0.00	Spent
Zoom Equip Fund	\$152.75	(\$1,618.25)
<b>Total Checking Balance</b>	<b>\$5,268.71</b>	Available as of 3/31/21
		\$152.75

## SGVIE DONATIONS BY MEETING 2021 MARCH

<u>Meetings' Rent &amp; Donations</u>	<u>WSO #</u>	<u>Monthly Rent</u>	<u>Meeting Donations</u>	<u>Current</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>
sgvie, sun 8:15am	23893	\$50.00	\$108.71	\$158.71	\$177.00	\$55.00	\$158.71
sgvie, sun, 7:30pm (STAG)	24353	\$0.00	\$0.00	\$0.00	\$105.00		
sgvie, mon, 7:00am	23869	\$50.00	\$49.00	\$99.00	\$68.00	\$51.00	\$99.00
Claremont, mon 10:00am	36914		\$0.00	\$0.00			
sgvie, mon, 12 noon	53319	\$35.00	\$0.00	\$35.00	\$27.00	\$57.00	\$35.00
Claremont, mon 6:30pm	51333		\$8.00	\$8.00	\$100.00		\$8.00
sgvie, tues, 7:00am	23873	\$50.00	\$13.00	\$63.00	\$68.00	\$50.00	\$63.00
Claremont, tues 10:00am	51025		\$32.00	\$32.00	\$15.00	\$6.00	\$32.00
sgvie,tues,7:30pm NewComers	53267	\$28.00	\$0.00	\$28.00	\$25.00		\$28.00
sgvie, wed, 7:00am	23855	\$50.00	\$13.00	\$63.00	\$68.00	\$50.00	\$63.00
Claremont, wed 10:00am <b>Not Open</b>	56949		\$0.00	\$0.00	\$15.00	\$12.00	
sgvie, wed, 12:00pm Promises	49291	\$5.00	\$0.00	\$5.00	\$15.00	\$22.00	\$5.00
sgvie, wed, 7:00pm (Step Study)	21791	\$50.00	\$68.00	\$118.00	\$190.00	\$98.00	\$118.00
sgvie, thur, 7:00am	23818	\$50.00	\$18.00	\$68.00	\$68.00	\$51.00	\$68.00
Claremont, thur 10:00am	37014		\$0.00	\$0.00	\$40.00		
sgvie, thur, 6:30pm (VOR)	52598	\$50.00	\$8.00	\$58.00	\$100.00		\$58.00
sgvie, fri, 7:00am	23803	\$50.00	\$44.00	\$94.00	\$68.00	\$21.00	\$94.00
Claremont, fri, 12:00pm	23866		\$20.00	\$20.00	\$42.00	\$10.00	\$20.00
ZoomVirtual, Fri, 7:30pm	89196		\$25.00	\$25.00	\$5.00		\$25.00
sgvie, sat, 8:15am	23784	\$50.00	\$224.00	\$274.00	\$74.00	\$58.00	\$274.00
ZoomVirtual, Sat, 7:00pm			\$80.00	\$80.00			\$80.00
Literature & Recycling				\$0.00	\$64.14		
Workshops				\$0.00			
<b>TOTALS:</b>		<b>\$518.00</b>	<b>\$710.71</b>	<b>\$1,228.71</b>	<b>\$1,334.14</b>	<b>\$541.00</b>	<b>\$1,228.71</b>

**SGVIE DONATIONS BY TYPE 2021 MARCH**

Date/Doc	Nur	PayPal \$	Zelle \$	Checks \$	Sun8:15am	Mon 7am	MonNoon	Mon6:30pm	Tue7am	Tue10am	Tue 6:30pm	Wed7am	WedNoon	Wed 7pm	Thu 7am	Thu6:30pm	Fri 7am	Fri Noon	Fri7:30pm	Sat 8:15am	Sat 7pm	Zoom Equip	TOTAL
2/23/21	2008	BofFrankenwng		\$ 100.00	\$ 50.00															\$ 25.00	\$ 25.00		\$ 100.00
2/13/21	4304	US Bank		\$ 100.00																\$ 100.00			\$ 100.00
2/19/21	2046	Wells Fargo		\$ 15.00		\$ 3.00			\$ 3.00			\$ 3.00			\$ 3.00		\$ 3.00						\$ 15.00
2/24/21	4074	Wells Fargo		\$ 12.00					\$ 12.00														\$ 12.00
2/24/21	4070	Wells Fargo		\$ 12.00						\$ 12.00													\$ 12.00
2/24/21	4073	Wells Fargo		\$ 12.00													\$ 12.00						\$ 12.00
2/24/21	4069	Wells Fargo		\$ 12.00																\$ 12.00			\$ 12.00
2/24/21	4071	Wells Fargo		\$ 12.00								\$ 12.00											\$ 12.00
2/24/21	4072	Wells Fargo		\$ 12.00											\$ 12.00								\$ 12.00
2/8/21	1359	AFCU		\$ 10.00		\$ 5.00									\$ 5.00								\$ 10.00
2/26/21	472	SFFCU		\$ 10.00			\$ 5.00						\$ 5.00										\$ 10.00
3/1/21	TL		\$ 5.00																		\$ 5.00		\$ 5.00
3/8/21	LA		\$ 30.00				\$ 10.00							\$ 10.00				\$ 10.00					\$ 30.00
3/9/21	TL		\$ 10.00																		\$ 10.00		\$ 10.00
3/11/21	AG		\$ 25.00																		\$ 25.00		\$ 25.00
3/16/21	BB		\$ 10.00							\$ 10.00													\$ 10.00
3/19/21	AG		\$100.00			\$ 8.00			\$ 8.00			\$ 8.00		\$ 25.00	\$ 8.00	\$ 25.00	\$ 8.00				\$ 10.00		\$ 100.00
3/19/21	BB		\$ 10.00														\$ 10.00						\$ 10.00
3/22/21	DN		\$ 20.00				\$ 20.00																\$ 20.00
3/23/21	TL		\$ 10.00																		\$ 10.00		\$ 10.00
3/29/21	SM		\$200.00		\$ 20.00	\$ 20.00			\$ 20.00			\$ 20.00		\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00				\$ 20.00	\$ 20.00	\$ 200.00
3/29/21	GG		\$ 20.00		\$ 20.00																		\$ 20.00
3/29/21	BB		\$ 5.00																		\$ 5.00		\$ 5.00
3/31/21	SM		\$ 3.00										\$ 3.00										\$ 3.00
2/28/21	SV	\$ 20.00																			\$ 20.00		\$ 20.00
3/1/21	DR	\$ 9.00																			\$ 9.00		\$ 9.00
3/3/21	RM	\$ 20.00												\$ 20.00									\$ 20.00
3/3/21	CS	\$ 2.00												\$ 2.00									\$ 2.00
3/3/21	MW	\$ 3.00												\$ 3.00									\$ 3.00
3/4/21	LS	\$ 50.00			\$ 8.00			\$ 8.00			\$ 8.00			\$ 10.00			\$ 8.00			\$ 8.00			\$ 50.00
3/5/21	DM	\$ 2.00																	\$ 2.00				\$ 2.00
3/6/21	BW	\$ 50.00			\$ 5.00	\$ 5.00			\$ 5.00			\$ 5.00		\$ 5.00	\$ 5.00		\$ 5.00			\$ 5.00	\$ 5.00	\$ 5.00	\$ 50.00
3/6/21	HS	\$ 20.00								\$ 20.00													\$ 20.00
3/7/21	SS	\$ 5.00			\$ 5.00																		\$ 5.00
3/8/21	RN	\$ 15.00				\$ 15.00																	\$ 15.00
3/8/21	MG	\$ 5.00				\$ 5.00																	\$ 5.00
3/10/21	NE	\$ 15.00				\$ 8.00											\$ 7.00						\$ 15.00
3/12/21	CS	\$ 3.00																	\$ 3.00				\$ 3.00
3/13/21	MD	\$ 20.00																			\$ 20.00		\$ 20.00
3/14/21	LG	\$ 5.00			\$ 5.00																		\$ 5.00
3/14/21	RN	\$ 15.00			\$ 15.00																		\$ 15.00
3/15/21	MG	\$ 5.00														\$ 5.00							\$ 5.00
3/16/21	MW	\$ 3.00														\$ 3.00							\$ 3.00
3/19/21	LF	\$ 4.00															\$ 4.00						\$ 4.00
3/19/21	RN	\$ 2.00															\$ 2.00						\$ 2.00
3/21/21	LG	\$ 10.71			\$ 10.71																		\$ 10.71
3/22/21	LS	\$ 20.00			\$ 20.00																		\$ 20.00
3/26/21	MD	\$ 20.00																	\$ 20.00				\$ 20.00

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Date/Doc	Nur	PayPal \$	Zelle \$	Checks \$	Sun8:15am	Mon 7am	MonNoon	Mon6:30pm	Tue7am	Tue10am	Tue 6:30pm	Wed7am	WedNoon	Wed 7pm	Thu 7am	Thu6:30pm	Fri 7am	Fri Noon	Fri7:30pm	Sat 8:15am	Sat 7pm	Zoom Equip	TOTAL		
3/26/21	SD	\$ 30.00				\$ 15.00			\$ 15.00															\$ 30.00	
3/26/21	SD	\$ 45.00										\$ 15.00			\$ 15.00		\$15.00								\$ 45.00
3/26/21	SD	\$ 40.00										\$ 10.00		\$ 20.00				\$ 10.00							\$ 40.00
3/27/21	DL	\$ 5.00																				\$ 5.00			\$ 5.00
3/29/21	RN	\$ 15.00				\$ 15.00																			\$ 15.00
3/29/21	MG	\$ 5.00															\$ 5.00								\$ 5.00
3/29/21	JH	\$ 20.00																				\$ 20.00			\$ 20.00
3/30/21	SV	\$ 20.00																			\$ 20.00				\$ 20.00
<b>TOTALS</b>		<b>\$503.71</b>	<b>\$448.00</b>	<b>\$ 307.00</b>	<b>\$ 158.71</b>	<b>\$ 99.00</b>	<b>\$ 35.00</b>	<b>\$ 8.00</b>	<b>\$ 63.00</b>	<b>\$ 32.00</b>	<b>\$ 28.00</b>	<b>\$ 63.00</b>	<b>\$ 5.00</b>	<b>\$ 118.00</b>	<b>\$ 68.00</b>	<b>\$ 58.00</b>	<b>\$ 94.00</b>	<b>\$ 20.00</b>	<b>\$ 25.00</b>	<b>\$ 274.00</b>	<b>\$ 80.00</b>	<b>\$ 30.00</b>		<b>\$1,258.71</b>	