

## SGVIE FINANCIAL REPORT

2023 January

As of: 1/31/2023

2023  
January

<b>INCOME</b>	Incoming for Meeting Rent	<b>\$150.00</b>
	Donations from Meetings	<b>\$276.52</b>
	Literature Sales	<b>\$55.75</b>
	Recycling	<b>\$28.00</b>
	Workshops	<b>\$303.92</b>
	Webhosting	<b>\$25.00</b>
	Podcasts/Subscriptions	<b>\$15.50</b>
	Not Specified	<b>\$65.32</b>
	<b>Total Income</b>	<b><u><u>\$920.01</u></u></b>

<b>EXPENSES</b>	Office Rent	<b>\$850.00</b>
	Webhosting; Ins; City License	<b>\$40.00</b>
	Internet & Phone	<b>\$137.97</b>
	Gas	<b>\$82.38</b>
	Edison	<b>\$88.27</b>
	Licenses: Zoom & Podcasts	<b>\$36.97</b>
	Tax professional	<b>\$0.00</b>
	Supplies/Postage	<b>\$0.00</b>
	Office Maintenance	<b>\$148.76</b>
	Literature purchases/sales tax	<b>\$0.00</b>
	PayPal/Stripe/Bank fees	<b>\$35.84</b>
	<b>Total Expenses</b>	<b>\$1,420.19</b>
	<b>Net Income/(Loss)</b>	<b><u><u>(\$500.18)</u></u></b>

### BANK ACCOUNT BALANCE 11/31/23

Retreat Fund	<b>\$2,500.00</b>
Prudent Reserve (\$3,000)	<b>\$2,390.63</b>
Avail for R2/WSO Donations	
<b>Total Checking Balance</b>	<b><u><u>\$4,890.63</u></u></b>

SGVIE CONTRIBUTIONS BY MEETING  
January 2023

NUM	SGVIE Meeting		Day	Time	Name	January		
	Number	Type				Rent	7th Trad	TOTAL
1	23893	Hybrid	Sunday	8:15 AM	Attitude Adj*	\$15.00	\$0.00	\$15.00
2	89688	Zoom	Sunday	6:00 PM	Ladies Night	\$0.00	\$5.00	\$5.00
3	24353	FTF	Sunday	7:30 PM	Men's Off the Wall*	\$50.00	\$8.00	\$58.00
4	23869	Hybrid	Monday	7:00 AM	Attitude Adj	\$0.00	\$3.00	\$3.00
5	36914	Zoom	Monday	10:00 AM	Pass it On	\$0.00	\$0.00	\$0.00
6	53319	FTF	Monday	12:00 PM	Literature*	\$35.00	\$35.00	\$70.00
7	55711	Phone	Monday	12:00 PM	What is Abstinence?	\$0.00	\$0.00	\$0.00
8	23873	Hybrid	Tuesday	7:00 AM	Attitude Adj	\$0.00	\$3.00	\$3.00
9	51025	Phone	Tuesday	10:00 AM	Big Book Study	\$0.00	\$30.00	\$30.00
10	53267	Zoom	Tuesday	7:30 PM	Newcomers	\$0.00	\$0.00	\$0.00
11	23855	Hybrid	Wednesday	7:00 AM	Attitude Adj	\$0.00	\$3.00	\$3.00
12	49291	Zoom	Wednesday	12:00 PM	Promises	\$0.00	\$0.00	\$0.00
13	21791	Zoom	Wednesday	7:00 PM	Step Study	\$0.00	\$126.52	\$126.52
14	23818	Hybrid	Thursday	7:00 AM	Attitude Adj	\$0.00	\$3.00	\$3.00
15	37014	FTF	Thursday	10:00 AM	St. Ambrose	\$0.00	\$0.00	\$0.00
16	55661	Phone	Thursday	12:00 PM	Voices of Recovery	\$0.00	\$27.00	\$27.00
17	52598	Zoom	Thursday	6:30 PM	Vision For You	\$0.00	\$0.00	\$0.00
18	54678	FTF	Thursday	7:00 PM	Valley Alano, RC	\$0.00	\$0.00	\$0.00
19	23803	Hybrid	Friday	7:00 AM	Attitude Adj	\$0.00	\$3.00	\$3.00
20	23866	FTF	Friday	12:00 PM	Body Image Claremont	\$0.00	\$0.00	\$0.00
21	800755	Zoom	Friday	12:00 PM	For Today	\$0.00	\$0.00	\$0.00
22	23784	Hybrid	Saturday	8:15 AM	Attitude Adj*	\$50.00	\$30.00	\$80.00
<b>TOTAL</b>						<b>\$150.00</b>	<b>\$276.52</b>	<b>\$426.52</b>

\* Meetings held in SGVIE meeting room