

SGVIE FINANCIAL REPORT

2022 APRIL

As of: 4/30/2022

	Feb	Mar	Apr
INCOME			
Incoming for Meeting Rent	\$663.00	\$549.00	\$214.00
Incoming for Utilities, etc.	\$1,303.72	\$1,488.76	\$188.80
Literature Sales & Recycling	\$37.00	\$169.35	\$58.32
Workshops	\$40.00	\$54.75	\$109.00
Webhosting	\$25.00	\$25.00	\$25.00
Total Income	\$2,068.72	\$2,286.86	\$595.12
EXPENSES			
Office Rent	\$750.00	\$750.00	\$750.00
Webhosting; Ins; City License	\$30.00	\$40.00	\$40.00
Internet & Phone (July 2021)	\$117.97	\$117.97	\$117.97
Gas		\$138.92	\$46.93
Edison	\$72.23	\$78.89	
Licenses: Zoom & Podcasts	\$36.97	\$36.97	\$36.97
Tax professional			
Supplies/Postage			
Literature purchases/sales tax	\$58.20	\$146.97	
PayPal/Stripe/Bank fees	\$28.00	\$16.00	\$16.00
Total Expenses	\$1,093.37	\$1,325.72	\$1,007.87
Net Income/(Loss)	\$975.35	\$961.14	(\$412.75)
BANK ACCOUNT BALANCE 4/30/22			
Retreat Fund	\$ 2,500.00		
Prudent Reserve (\$2.5K)	\$ 2,500.00		
Avail for R2/WSO Donations	\$ 1,123.15		
Total Checking Balance	\$ 6,123.15		

SGVIE DONATIONS BY MEETING 2022 APRIL

<u>Meetings' Rent & Donations</u>	<u>For</u> <u>Monthly</u> <u>Rent</u>	<u>For Monthly</u> <u>Utilities, etc</u>	<u>Current</u>	<u>April</u>
sgvie, sun 8:15am	\$50.00	\$8.00	\$58.00	\$58.00
sgvie, sun, 7:30pm (STAG)	\$16.00	\$0.00	\$16.00	\$16.00
sgvie, mon, 7:00am	\$5.00	\$0.00	\$5.00	\$5.00
Phone, mon, 12 noon		\$27.00	\$27.00	\$27.00
sgvie, tues, 7:00am	\$5.00	\$0.00	\$5.00	\$5.00
Phone, tues 10:00am		\$27.00	\$27.00	\$27.00
sgvie,tues,7:30pm NewComers	\$0.00	\$0.00	\$0.00	
sgvie, wed, 7:00am	\$5.00	\$0.00	\$5.00	\$5.00
Zoom only, wed, 12:00pm Promises		\$0.00	\$0.00	
sgvie, wed, 7:00pm (Step Study)	\$35.00	\$0.00	\$35.00	\$35.00
sgvie, thur, 7:00am	\$5.00	\$0.00	\$5.00	\$5.00
Claremont FTF, thur, 10am		\$12.00	\$12.00	\$12.00
Phone, thur, noon, writing		\$15.00	\$15.00	\$15.00
sgvie, thur, 6:30pm (VOR)	\$38.00	\$0.00	\$38.00	\$38.00
sgvie, fri, 7:00am	\$5.00	\$0.00	\$5.00	\$5.00
Phone, fri, noon		\$10.00	\$10.00	\$10.00
Claremont FTF, fri, noon		\$0.00	\$0.00	
sgvie, sat, 8:15am	\$50.00	\$10.00	\$60.00	\$60.00
12 Step Workshop		\$109.00	\$109.00	\$109.00
Literature, Water & Recycling		\$58.32	\$58.32	\$58.32
For SGVIE Office		\$79.80	\$79.80	\$79.80
Webhosting		\$25.00	\$25.00	\$25.00
<u>TOTALS:</u>	\$214.00	\$381.12	\$595.12	\$595.12

SGVIE DONATIONS BY CHECK/CASH 2022 APRIL

These meetings pay SGVIE Rent

Date/Doc Number	Cash Checks \$	Sun 8:15am	Sun 7:30pm	Mon Noon	Tue 10am	Thu 10am	Thu Noon Writing	Thu 6:30pm	Sat 8:15	12 Step Workshop	Literature Water & Recycling
4/1/22 Cash	\$ 11.00		\$ 11.00								
4/9/22 Cash	\$ 8.00	\$ 8.00									
4/17/22 Cash	\$ 25.00	\$ 25.00									
4/27/22 Cash	\$ 13.00							\$ 13.00			
4/30/22 Cash	\$ 12.00					\$ 12.00					
4/30/22 Cash	\$ 12.00			\$ 12.00							
4/30/22 Cash	\$ 12.00				\$ 12.00						
4/30/22 Cash	\$ 23.00										\$ 23.00
4/30/22 Cash	\$ 60.00								\$ 60.00		
4/30/22 Cash	\$ 3.00										\$ 3.00
5/1/22 Cash	\$ 5.00		\$ 5.00								
5/5/22 Cash	\$ 20.00										\$ 20.00
5/6/22 Ck1144 LAPFCU	\$ 12.32										\$ 12.32
5/8/22 Cash	\$ 84.00									\$ 84.00	
4/30/22 Cash	\$ 45.00			\$ 15.00	\$ 15.00		\$ 15.00				
TOTALS	\$ 345.32	\$ 33.00	\$ 16.00	\$ 27.00	\$ 27.00	\$ 12.00	\$ 15.00	\$ 13.00	\$ 60.00	\$ 84.00	\$ 58.32

SGVIE DONATIONS BY ZELLE 2022 APRIL

These meetings pay SGVIE Rent

Date	Zelle \$	Sun 8:15	Mon 7am	Tue 7am	Wed 7am	Wed 7pm	Thu 7am	Thu 6:30pm	Fri 7am	Fri Noon Phone	12 Step Workshop	Web Hosting	For SGVIE Office
4/8/22 LA	\$ 20.00					\$ 10.00				\$ 10.00			
4/11/22 AG	\$ 25.00											\$25.00	
4/18/22 AG	\$125.00	\$ 25.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00	\$ 5.00	\$ 25.00	\$ 5.00		\$ 25.00		
4/18/22 RM	\$ 20.00												\$ 20.00
4/18/22 RC	\$ 8.00												\$ 8.00
4/28/22 JC	\$ 3.00												\$ 3.00
TOTALS	\$201.00	\$ 25.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 35.00	\$ 5.00	\$ 25.00	\$ 5.00	\$ 10.00	\$ 25.00	\$25.00	\$ 31.00