

**SGVIE FINANCIAL REPORT
2021 APRIL**

As of: 4/30/2021

	Feb	Mar	Apr
INCOME			
Meeting Rent	\$443.00	\$518.00	\$650.00
Meeting Donations	\$98.00	\$710.71	\$1,256.29
Anon/Other Donations			
Literature & Recycling			
Workshops			
Total Income	\$541.00	\$1,228.71	\$1,906.29
EXPENSES			
Office Rent	\$750.00	\$750.00	\$750.00
Telephone	\$86.60	\$88.20	\$88.90
Website/Taxes	\$30.00	\$30.00	\$30.00
Internet	\$86.98	\$86.98	\$86.98
Electric	\$70.60	\$128.63	
Gas	\$53.63	\$59.41	\$42.96
Ins/Licenses/Zoom/Podcasts	\$14.99	\$14.99	\$21.98
Supplies			
PayPal/Stripe/Bank fees	\$8.48	\$20.99	\$26.52
Building Maint			
Total Expenses	\$1,101.28	\$1,179.20	\$1,047.34
Net Income/(Loss)	(\$560.28)	\$49.51	\$858.95

BANK ACCOUNT BALANCE 4/30/21

Retreat Fund	\$2,500.00
Prudent Reserve	\$2,800.00
Avail R2/WSO Donations	\$974.91
Zoom Equip Fund	\$242.75
Total Checking Balance	\$6,517.66

ZOOM FUNDRAISER

Raised	\$1,861.00
Spent	(\$1,618.25)
Available as of 4/30/21	\$242.75

SGVIE DONATIONS BY MEETING 2021 APRIL

<u>Meetings' Rent & Donations</u>	<u>Monthly Rent</u>	<u>Meeting Donations</u>	<u>Current</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>April</u>
sgvie, sun 8:15am	\$50.00	\$51.86	\$101.86	\$177.00	\$55.00	\$158.71	\$101.86
sgvie, sun, 7:30pm (STAG)	\$50.00	\$80.00	\$130.00	\$105.00			\$130.00
sgvie, mon, 7:00am	\$50.00	\$63.85	\$113.85	\$68.00	\$51.00	\$99.00	\$113.85
Claremont, mon 10:00am		\$36.00	\$36.00				\$36.00
sgvie, mon, 12 noon	\$50.00	\$15.00	\$65.00	\$27.00	\$57.00	\$35.00	\$65.00
Claremont, mon 6:30pm		\$306.80	\$306.80	\$100.00		\$8.00	\$306.80
sgvie, tues, 7:00am	\$50.00	\$36.00	\$86.00	\$68.00	\$50.00	\$63.00	\$86.00
Claremont, tues 10:00am		\$17.00	\$17.00	\$15.00	\$6.00	\$32.00	\$17.00
sgvie,tues,7:30pm NewComers	\$50.00	\$106.00	\$156.00	\$25.00		\$28.00	\$156.00
sgvie, wed, 7:00am	\$50.00	\$48.00	\$98.00	\$68.00	\$50.00	\$63.00	\$98.00
Claremont, wed 10:00am Not Open		\$0.00	\$0.00	\$15.00	\$12.00		
sgvie, wed, 12:00pm Promises	\$50.00	\$61.00	\$111.00	\$15.00	\$22.00	\$5.00	\$111.00
sgvie, wed, 7:00pm (Step Study)	\$50.00	\$102.00	\$152.00	\$190.00	\$98.00	\$118.00	\$152.00
sgvie, thur, 7:00am	\$50.00	\$48.00	\$98.00	\$68.00	\$51.00	\$68.00	\$98.00
Claremont, thur 10:00am		\$26.00	\$26.00	\$40.00			\$26.00
sgvie, thur, 6:30pm (VOR)	\$50.00	\$73.08	\$123.08	\$100.00		\$58.00	\$123.08
sgvie, fri, 7:00am	\$50.00	\$36.00	\$86.00	\$68.00	\$21.00	\$94.00	\$86.00
Claremont, fri, 12:00pm		\$109.00	\$109.00	\$42.00	\$10.00	\$20.00	\$109.00
ZoomVirtual, Fri, 7:30pm		\$15.70	\$15.70	\$5.00		\$25.00	\$15.70
sgvie, sat, 8:15am	\$50.00	\$20.00	\$70.00	\$74.00	\$58.00	\$274.00	\$70.00
ZoomVirtual, Sat, 7:00pm		\$5.00	\$5.00			\$80.00	\$5.00
Literature			\$0.00	\$64.14			
Workshops			\$0.00				
TOTALS:	\$650.00	\$1,256.29	\$1,906.29	\$1,334.14	\$541.00	\$1,228.71	\$1,906.29

SGVIE DONATIONS BY CHECK/CASH 2021 APRIL

These meetings pay SGVIE Rent

Date/Doc Number	Cash Checks \$	These meetings pay SGVIE Rent																			
		Sun8:15am	Sun 7:30pn	Mon 7am	Mon 10an	MonNoon	Mon6:30pm	Tue7am	Tue10am	Tue 6:30pm	Wed7am	WedNoon	Wed 7pm	Thu 7am	Thu 10an	Thu6:30pm	Fri 7am	Fri Noon	Fri7:30pm	Sat 8:15am	Zoom Equip
3/9/21 7687 Chase	\$ 106.80						\$ 106.80														
2/22/21 138 SFFCU	\$ 30.00																			\$ 30.00	
3/5/21 2052 Wells F	\$ 15.00			\$ 3.00				\$ 3.00			\$ 3.00			\$ 3.00					\$ 3.00		
2/28/21 2048 Wells F	\$ 15.00			\$ 3.00				\$ 3.00			\$ 3.00			\$ 3.00					\$ 3.00		
4/21/21 2065 Wells F	\$ 30.00			\$ 6.00				\$ 6.00			\$ 6.00			\$ 6.00					\$ 6.00		
3/15/21 2050 Wells F	\$ 15.00			\$ 3.00				\$ 3.00			\$ 3.00			\$ 3.00					\$ 3.00		
4/2/21 2060 Wells F	\$ 15.00			\$ 3.00				\$ 3.00			\$ 3.00			\$ 3.00					\$ 3.00		
3/26/21 2057 Wells F	\$ 15.00			\$ 3.00				\$ 3.00			\$ 3.00			\$ 3.00					\$ 3.00		
2/27/2021 4441 BofA	\$ 100.00						\$ 100.00														
3/2/21 451 US Bank	\$ 10.00								\$ 10.00												
3/1/21 5674 Camino	\$ 50.00	\$ 5.00		\$ 5.00				\$ 5.00		\$ 5.00		\$ 5.00	\$ 5.00	\$ 5.00			\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
3/5/21 2666561351	\$ 20.00																				\$ 20.00
3/30/21 474 SFFCU	\$ 50.00			\$ 10.00				\$ 10.00			\$ 10.00			\$ 10.00				\$ 10.00			
3/20/21 5618 Pacific W	\$ 400.00	\$ 100.00	\$ 20.00					\$ 20.00	\$ 75.00	\$ 20.00		\$ 75.00	\$ 20.00		\$ 50.00	\$ 20.00					
12/13/20 3871 CUSoC	\$ 25.00	\$ 25.00																			
4/20/21 4385 BofA	\$ 100.00						\$ 100.00														
4/7/21 2283 UWCUCU	\$ 60.00								\$ 60.00												
3/30/21 5678 Camino	\$ 50.00	\$ 5.00		\$ 5.00				\$ 5.00		\$ 5.00		\$ 5.00	\$ 5.00				\$ 5.00			\$ 5.00	\$ 10.00
4/1/21 4072 CUSoCal	\$ 25.00					\$ 25.00															
3/9/21 2054 First Finar	\$ 50.00			\$ 10.00				\$ 10.00			\$ 10.00			\$ 10.00				\$ 10.00			
4/8/21 459 US Bank	\$ 15.00								\$ 8.00			\$ 7.00									
3/17/21 4090 Wells F	\$ 3.00								\$ 3.00												
3/17/21 4089 Wells F	\$ 3.00	\$ 3.00																			
3/17/21 4088 Wells F	\$ 12.00													\$ 12.00							
3/17/21 4087 Wells F	\$ 12.00									\$ 12.00											
3/17/21 4086 Wells F	\$ 12.00								\$ 12.00												
3/17/21 4085 Wells F	\$ 12.00																			\$ 12.00	
4/7/21 12150 Wells F	\$ 40.00					\$ 20.00				\$ 20.00											
4/5/21 2677623717	\$ 20.00																				\$ 20.00
4/4/21 143 SFFCU	\$ 60.00										\$ 30.00							\$ 30.00			
4/30/21 477 SFFCU	\$ 50.00			\$ 10.00				\$ 10.00			\$ 10.00			\$ 10.00			\$ 10.00				
4/16/21 3165 Parsons	\$ 10.00						\$ 5.00				\$ 5.00										
3/9/21 3152 Parsons	\$ 10.00						\$ 5.00				\$ 5.00										
2/26/21 6293 BofA	\$ 110.00	\$ 6.00			\$ 36.00				\$ 5.00					\$ 26.00			\$ 34.00			\$ 3.00	
TOTALS	\$1,550.80	\$ 44.00	\$ 100.00	\$ 81.00	\$ 36.00	\$ 55.00	\$ 306.80	\$ 81.00	\$ 17.00	\$ 156.00	\$ 93.00	\$ 60.00	\$ 92.00	\$ 93.00	\$ 26.00	\$ 50.00	\$ 81.00	\$ 94.00	\$ 5.00	\$ 25.00	\$ 55.00

SGVIE DONATIONS BY PAYPAL or DONORBOX/STRIPE 2021 APRIL

These meetings pay SGVIE Rent

Date/Doc Number	PayPal Donorbox	Sun8:15am	Mon 7am	Tue7am	Wed7am	Wed 7pm	Thu 7am	Fri 7am	Fri Noon	Fri7:30pm	Sat 8:15am	Sat 7pm	Zoom Equip
4/13/21 BL PP	\$ 5.42		\$ 5.42										
4/7/21 SS PP	\$ 5.00								\$ 5.00				
4/6/21 BW PP	\$ 50.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00			\$ 5.00	\$ 5.00	\$ 5.00
4/3/21 SV PP	\$ 3.00										\$ 3.00		
4/3/21 RM PP	\$ 20.00					\$ 20.00							
4/2/21 DR PP	\$ 9.00										\$ 9.00		
4/1/21 Bucuo PP	\$ 5.00												\$ 5.00
4/28/21 RN DB	\$ 6.54		\$ 6.54										
4/27/21 SC DB	\$ 10.70									\$ 10.70			
4/21/21 BL DB	\$ 10.70	\$ 10.70											
4/21/21 RN DB	\$ 21.08	\$ 21.08											
4/12/21 TC DB	\$ 21.08	\$ 21.08											
4/12/21 RN DB	\$ 15.89		\$ 15.89										
4/12/21 SV DB	\$ 5.00										\$ 5.00		
TOTALS	\$ 188.41	\$ 57.86	\$ 32.85	\$ 5.00	\$ 5.00	\$ 25.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 10.70	\$ 22.00	\$ 5.00	\$ 10.00

SGVIE DONATIONS BY ZELLE 2021 APRIL

These meetings pay SGVIE Rent

Date/Doc Number	Zelle \$	Sun 7:30pm	MonNoon	WedNoon	Wed 7pm	Thu6:30pm	Fri Noon	Sat 8:15am	Zoom Equip
4/1/21 DV	\$ 30.00	\$ 30.00							
4/1/21 SMc	\$ 3.00			\$ 3.00					
4/5/21 TL	\$ 10.00							\$ 10.00	
4/5/21 SMc	\$ 5.00			\$ 5.00					
4/5/21 BB	\$ 5.00			\$ 5.00					
4/6/21 SMc	\$ 5.00			\$ 5.00					
4/8/21 LA	\$ 30.00		\$ 10.00		\$ 10.00		\$ 10.00		
4/9/21 SMc	\$ 3.00			\$ 3.00					
4/12/21 AG	\$ 25.00								\$ 25.00
4/12/21 SMc	\$ 5.00					\$ 5.00			
4/12/21 SMc	\$ 3.00					\$ 3.00			
4/13/21 SMc	\$ 3.00					\$ 3.00			
4/15/21 SMc	\$ 3.00					\$ 3.00			
4/19/21 TL	\$ 10.00							\$ 10.00	
4/19/21 SMc	\$ 3.00							\$ 3.00	
4/21/21 SMc	\$ 3.00					\$ 3.00			
4/22/21 SMc	\$ 3.08					\$ 3.08			
4/23/21 SMc	\$ 3.00					\$ 3.00			
4/26/21 AG	\$100.00				\$ 50.00	\$ 50.00			
4/26/21 JB	\$ 5.00			\$ 5.00					
TOTALS	\$257.08	\$ 30.00	\$ 10.00	\$ 26.00	\$ 60.00	\$ 73.08	\$ 10.00	\$ 23.00	\$ 25.00