

SGVIE FINANCIAL REPORT

2022 MAY

As of: 5/31/2022

	May
INCOME	
Incoming for Meeting Rent	\$275.00
Incoming for Utilities, etc.	\$501.22
Literature Sales & Recycling	\$18.00
Workshops	\$13.01
Webhosting	\$25.00
Total Income	\$832.23
EXPENSES	
Office Rent	\$750.00
Webhosting; Ins; City License	\$60.17
Internet & Phone (July 2021)	\$117.97
Gas	\$16.26
Edison	\$115.50
Licenses: Zoom & Podcasts	\$36.97
Tax professional	
Supplies/Postage	
Literature purchases/sales tax	
PayPal/Stripe/Bank fees	
Total Expenses	\$1,096.87
Net Income/(Loss)	(\$264.64)
BANK ACCOUNT BALANCE 5/31/22	
Retreat Fund	\$2,500.00
Prudent Reserve (\$2.5K)	\$2,500.00
Avail for R2/WSO Donations	\$224.07
Total Checking Balance	\$5,224.07

SGVIE DONATIONS BY MEETING 2022 MAY

<u>Meetings' Rent & Donations</u>	<u>For Monthly Rent</u>	<u>For Monthly Utilities, etc</u>	<u>Current</u>	<u>May</u>
sgvie, sun 8:15am	\$50.00	\$16.00	\$66.00	\$66.00
sgvie, sun, 7:30pm (STAG)	\$15.00	\$0.00	\$15.00	\$15.00
sgvie, mon, 7:00am	\$25.00	\$0.00	\$25.00	\$25.00
Phone, mon, 12 noon		\$31.00	\$31.00	\$31.00
sgvie, tues, 7:00am	\$15.00	\$0.00	\$15.00	\$15.00
Phone, tues 10:00am		\$30.00	\$30.00	\$30.00
sgvie,tues,7:30pm NewComers	\$0.00	\$0.00	\$0.00	
sgvie, wed, 7:00am	\$15.00	\$0.00	\$15.00	\$15.00
Zoom only, wed, 12:00pm Promises		\$0.00	\$0.00	
sgvie, wed, 7:00pm (Step Study)	\$25.00	\$0.00	\$25.00	\$25.00
sgvie, thur, 7:00am	\$15.00	\$0.00	\$15.00	\$15.00
Claremont FTF, thur, 10am		\$0.00	\$0.00	
Phone, thur, noon, writing		\$25.00	\$25.00	\$25.00
sgvie, thur, 6:30pm (VOR)	\$50.00	\$23.51	\$73.51	\$73.51
sgvie, fri, 7:00am	\$15.00	\$0.00	\$15.00	\$15.00
Phone, fri, noon		\$0.00	\$0.00	
Claremont FTF, fri, noon		\$0.00	\$0.00	
sgvie, sat, 8:15am	\$50.00	\$24.41	\$74.41	\$74.41
Workshop		\$13.01	\$13.01	\$13.01
Literature, Water & Recycling		\$18.00	\$18.00	\$18.00
For SGVIE Office		\$351.30	\$351.30	\$351.30
Webhosting		\$25.00	\$25.00	\$25.00
<u>TOTALS:</u>	\$275.00	\$557.23	\$832.23	\$832.23

SGVIE DONATIONS BY CHECK/CASH 2022 MAY

These meetings pay SGVIE Rent

Date/Doc Number	Cash Checks \$	Sun 8:15am	Sun 7:30pm	Mon 7am	Mon Noon	Tue 7am	Tue 10am	Wed 7am	Thu 7am	Thu Noon Writing	Fri 7am	Sat 8:15	For SGVIE Office	Literature Water & Recycling
5/10/22 Ck5723 CamFCU	\$ 50.00			\$ 10.00		\$ 10.00		\$ 10.00	\$ 10.00		\$ 10.00			
5/15/22 Ck4157 Wells Far	\$ 20.00											\$ 20.00		
5/19/22 Ck2097 FFFCU	\$ 40.00												\$ 40.00	
5/28/22 Ck188 SFFCU	\$ 250.00												\$ 250.00	
5/15/22 Cash	\$ 36.00	\$ 36.00												
5/22/22 Cash	\$ 15.00		\$ 15.00											
5/23/22 Cash	\$ 10.00			\$ 10.00										
5/31/22 Cash	\$ 15.00						\$ 15.00							
5/31/22 Cash	\$ 16.00				\$ 16.00									
5/31/22 Cash	\$ 45.00											\$ 45.00		
5/31/22 Cash	\$ 10.00									\$ 10.00				
5/31/22 Cash	\$ 18.00													\$ 18.00
5/31/22 Cash	\$ 45.00				\$ 15.00		\$ 15.00			\$ 15.00				
TOTALS	\$ 570.00	\$ 36.00	\$ 15.00	\$ 20.00	\$ 31.00	\$ 10.00	\$ 30.00	\$ 10.00	\$ 10.00	\$ 25.00	\$ 10.00	\$ 65.00	\$ 290.00	\$ 18.00

SGVIE DONATIONS BY PAYPAL or DONORBOX/STRIPE 2022 MAY

These meetings pay SGVIE Rent

Date	Donorbox		Sun	Mon	Wed	Thu	Sat	Body Image	For SGVIE	
	Stripe	Paypal	8:15am	7am	7am	6:30pm	Fri 7am	8:15am	Workshop	Office
5/2/22 DR		\$ 8.33							\$ 8.33	
5/7/22 CV		\$ 3.01						\$ 3.01		
5/9/22 KL		\$ 2.45							\$ 2.45	
5/12/22 BW		\$ 4.90							\$ 4.90	
5/14/22 JA		\$ 5.00							\$ 5.00	
5/17/22 CC		\$ 48.51				\$48.51				
5/21/22 JA		\$ 4.41					\$ 4.41			
5/23/22 SD		\$ 10.00						\$ 10.00		
5/24/22 JA		\$ 18.62							\$ 18.62	
5/28/22 JA		\$ 5.00					\$ 5.00			
5/28/22 JA		\$ 5.00	\$ 5.00							
TOTALS	\$ -	\$ 115.23	\$ 5.00	\$ -	\$ -	\$48.51	\$ -	\$ 9.41	\$ 13.01	\$ 39.30

SGVIE DONATIONS BY ZELLE 2022 MAY

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	Web Hosting	For SGVIE Office
5/9/22 LA	\$ 20.00										\$ 20.00
5/11/22 AG	\$ 25.00									\$25.00	
5/18/22 SM	\$ 2.00										\$ 2.00
5/23/22 AG	\$100.00	\$ 25.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00	\$ 5.00	\$ 25.00	\$ 5.00		
TOTALS	\$147.00	\$ 25.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00	\$ 5.00	\$ 25.00	\$ 5.00	\$25.00	\$ 22.00