

SGVIE FINANCIAL REPORT

2022 JUNE

As of: 6/30/2022

	Jun
INCOME	
Incoming for Meeting Rent	\$267.00
Incoming for Utilities, etc.	\$544.74
Literature Sales & Recycling	\$60.00
Body Image Workshop	\$64.11
Webhosting	\$25.00
Total Income	\$960.85
EXPENSES	
Office Rent	\$750.00
Webhosting; Ins; City License	\$40.00
Internet & Phone (July 2021)	\$117.97
Gas	\$16.00
Edison	\$97.06
Licenses: Zoom & Podcasts	\$36.97
Tax professional	
Supplies/Postage	
Literature purchases/sales tax	
PayPal/Stripe/Bank fees	
Total Expenses	\$1,058.00
Net Income/(Loss)	(\$97.15)
BANK ACCOUNT BALANCE 6/30/22	
Retreat Fund	\$2,500.00
Prudent Reserve (\$2.5K)	\$2,077.85
Avail for R2/WSO Donations	
Total Checking Balance	\$4,577.85

SGVIE DONATIONS BY MEETING 2022 JUNE

<u>Meetings' Rent & Donations</u>	<u>For Monthly Rent</u>	<u>For Monthly Utilities, etc</u>	<u>Current</u>	<u>June</u>
sgvie, sun 8:15am	\$50.00	\$55.00	\$105.00	\$105.00
sgvie, sun, 7:30pm (STAG)	\$20.00	\$0.00	\$20.00	\$20.00
sgvie, mon, 7:00am	\$37.00	\$0.00	\$37.00	\$37.00
Phone, mon, 12 noon		\$28.00	\$28.00	\$28.00
sgvie, tues, 7:00am	\$10.00	\$0.00	\$10.00	\$10.00
Phone, tues 10:00am		\$28.00	\$28.00	\$28.00
sgvie,tues,7:30pm NewComers	\$0.00	\$0.00	\$0.00	
sgvie, wed, 7:00am	\$20.00	\$0.00	\$20.00	\$20.00
Zoom only, wed, 12:00pm Promises		\$0.00	\$0.00	
sgvie, wed, 7:00pm (Step Study)	\$10.00	\$0.00	\$10.00	\$10.00
sgvie, thur, 7:00am	\$10.00	\$0.00	\$10.00	\$10.00
Claremont FTF, thur, 10am		\$0.00	\$0.00	
Phone, thur, noon, writing		\$31.00	\$31.00	\$31.00
sgvie, thur, 6:30pm (VOR)	\$50.00	\$3.51	\$53.51	\$53.51
sgvie, fri, 7:00am	\$10.00	\$0.00	\$10.00	\$10.00
Phone, fri, noon		\$10.00	\$10.00	\$10.00
Claremont FTF, fri, noon		\$0.00	\$0.00	
sgvie, sat, 8:15am	\$50.00	\$26.66	\$76.66	\$76.66
Body Image Workshop			\$64.11	\$64.11
Literature, Water & Recycling			\$60.00	\$60.00
For SGVIE Office		\$362.57	\$362.57	\$362.57
Webhosting			\$25.00	\$25.00
<u>TOTALS:</u>	<u>\$267.00</u>	<u>\$544.74</u>	<u>\$960.85</u>	<u>\$960.85</u>

SGVIE DONATIONS BY CHECK/CASH 2022 JUNE

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	Thu 6:30pm	Fri 7am	Sat 8:15	Body Image Workshop	For SGVIE Office	Literature Water & Recycling
6/11/22 Ck5726 Camino	\$ 50.00			\$ 10.00		\$ 10.00		\$ 10.00	\$ 10.00			\$ 10.00				
6/29/22 Ck194 SFFCU	\$ 30.00														\$ 30.00	
6/1/22 Cash	\$ 4.00															\$ 4.00
6/5/22 Cash	\$ 30.00	\$ 30.00														
6/5/22 Cash	\$ 10.00		\$ 10.00													
6/9/22 Cash	\$ 5.00										\$ 5.00					
6/12/22 Cash	\$ 23.00	\$ 23.00														
6/12/22 Cash	\$ 15.00													\$ 15.00		
6/12/22 Cash	\$ 10.00		\$ 10.00													
6/14/22 Cash	\$ 11.00															\$ 11.00
6/15/22 Cash	\$ 10.00							\$ 10.00								
6/19/22 Cash	\$ 2.00	\$ 2.00														
6/27/22 Cash	\$ 27.00			\$ 27.00												
6/30/22 Cash	\$ 48.00				\$ 16.00		\$ 16.00			\$ 16.00						
6/30/22 Cash	\$ 33.00															\$ 33.00
6/30/22 Cash	\$ 39.00				\$ 12.00		\$ 12.00			\$ 15.00						
6/30/22 Cash	\$ 60.00												\$ 60.00			
6/30/22 Cash	\$ 12.00															\$ 12.00
TOTALS	\$ 419.00	\$ 55.00	\$ 20.00	\$ 37.00	\$ 28.00	\$ 10.00	\$ 28.00	\$ 20.00	\$ 10.00	\$ 31.00	\$ 5.00	\$ 10.00	\$ 60.00	\$ 15.00	\$ 30.00	\$ 60.00

SGVIE DONATIONS BY **PAYPAL** or **DONORBOX/STRIPE** 2022 JUNE

These meetings pay SGVIE Rent

Date	Donorbox		Sun	Thu	Sat	Body Image Workshop	For SGVIE Office	TOTAL
	Stripe	Paypal	8:15am	6:30pm	8:15am			
6/2/22 DR		\$ 8.33			\$ 8.33			\$ 8.33
6/6/22 ND	\$ 19.85						\$ 19.85	\$ 19.85
6/10/22 CC		\$ 48.51		\$48.51				\$ 48.51
6/11/22 ML		\$ 10.00				\$ 10.00		\$ 10.00
6/12/22 BW		\$ 4.90					\$ 4.90	\$ 4.90
6/12/22 SM		\$ 10.00				\$ 10.00		\$ 10.00
6/15/22 HT	\$ 9.93					\$ 9.93		\$ 9.93
6/15/22 GC	\$ 9.26					\$ 9.26		\$ 9.26
6/15/22 PW	\$ 4.96					\$ 4.96		\$ 4.96
6/15/22 PW	\$ 4.96					\$ 4.96		\$ 4.96
6/15/22 SF	\$ 297.82						\$ 297.82	\$ 297.82
6/18/22 LS		\$ 50.00	\$50.00					\$ 50.00
6/21/22 JH		\$ 10.00					\$ 10.00	\$ 10.00
7/2/22 DR		\$ 8.33			\$ 8.33			\$ 8.33
TOTALS	\$ 346.78	\$ 150.07	\$50.00	\$48.51	\$ 16.66	\$ 49.11	\$ 332.57	\$ 496.85

SGVIE DONATIONS BY ZELLE 2022 JUNE

These meetings pay SGVIE Rent

Date	Zelle \$	Sun 8:15	Mon 7am	Tue 7am	Wed 7am	Wed 7pm	Thu 7am	Thu 6:30pm	Fri Noon Phone	Web Hosting	For SGVIE Office
6/6/22 JK	\$ 20.00										\$ 20.00
6/8/22 LA	\$ 20.00					\$ 10.00			\$10.00		
6/13/22 AG	\$ 25.00									\$25.00	
TOTALS	\$ 65.00	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$10.00	\$25.00	\$ 20.00