

SGVIE FINANCIAL REPORT

2022 JULY

As of: 7/31/2022

July

INCOME	Incoming for Meeting Rent	\$410.13
	Incoming for Utilities, etc.	\$868.22
	Literature Sales & Recycling	\$36.00
	Workshops	
	Webhosting	\$25.00
	Total Income	\$1,339.35
EXPENSES	Office Rent	\$750.00
	Webhosting; Ins; City License	\$40.00
	Internet & Phone (July 2021)	\$137.97
	Gas	\$14.98
	Edison	
	Licenses: Zoom & Podcasts	\$36.97
	Tax professional	
	Supplies/Postage	
	Literature purchases/sales tax	
	PayPal/Stripe/Bank fees	\$16.00
	Total Expenses	\$995.92
	Net Income/(Loss)	\$343.43

SGVIE DONATIONS BY MEETING 2022 JULY

<u>Meetings' Rent & Donations</u>	<u>For Monthly Rent</u>	<u>For Monthly Utilities, etc</u>	<u>Current</u>	<u>July</u>
sgvie, sun 8:15am	\$50.00	\$335.00	\$385.00	\$385.00
sgvie, sun, 7:30pm (STAG)	\$37.00	\$0.00	\$37.00	\$37.00
sgvie, mon, 7:00am	\$34.53	\$0.00	\$34.53	\$34.53
Phone, mon, 12 noon		\$12.00	\$12.00	\$12.00
sgvie, tues, 7:00am	\$34.53	\$0.00	\$34.53	\$34.53
Phone, tues 10:00am		\$12.00	\$12.00	\$12.00
sgvie,tues,7:30pm NewComers	\$0.00	\$0.00		
sgvie, wed, 7:00am	\$50.00	\$44.53	\$94.53	\$94.53
Zoom only, wed, 12:00pm Promises		\$0.00		
sgvie, wed, 7:00pm (Step Study)	\$35.00	\$0.00	\$35.00	\$35.00
sgvie, thur, 7:00am	\$34.53	\$0.00	\$34.53	\$34.53
Claremont FTF, thur, 10am		\$60.00	\$60.00	\$60.00
Phone, thur, noon, writing		\$12.00	\$12.00	\$12.00
sgvie, thur, 6:30pm (VOR)	\$50.00	\$13.22	\$63.22	\$63.22
sgvie, fri, 7:00am	\$34.54	\$0.00	\$34.54	\$34.54
Phone, fri, noon		\$10.00	\$10.00	\$10.00
Claremont FTF, fri, noon		\$0.00		
sgvie, sat, 8:15am	\$50.00	\$76.33	\$126.33	\$126.33
Workshops				
Literature, Water & Recycling			\$36.00	\$36.00
For SGVIE Office		\$293.14	\$293.14	\$293.14
Webhosting			\$25.00	\$25.00
<u>TOTALS:</u>	\$410.13	\$868.22	\$1,339.35	\$1,339.35

SGVIE DONATIONS BY CHECK/CASH 2022 JULY

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 10am	Thu Noon Writing	Fri 7am	Sat 8:15	Literature Water & Recycling
7/7/22 Ck869 Chase	\$ 60.00									\$ 60.00				
7/21/22 Ck3946 CUSoCal	\$ 100.00			\$ 20.00		\$ 20.00		\$ 20.00	\$ 20.00			\$ 20.00		
7/22/22 Ck7443 BofA	\$ 200.00	\$ 200.00												
7/31/22 Ck3 Wells Fargo	\$ 20.00	\$ 20.00												
7/10/22 Cash	\$ 5.00		\$ 5.00											
7/24/22 Cash	\$ 12.00		\$ 12.00											
7/31/22 Cash	\$ 20.00		\$ 20.00											
7/31/22 Cash	\$ 36.00				\$ 12.00		\$ 12.00				\$ 12.00			
7/31/22 Cash	\$ 36.00													\$ 36.00
7/31/22 Cash	\$ 90.00	\$ 90.00												
7/31/22 Cash	\$ 118.00												\$ 118.00	
TOTALS	\$ 697.00	\$ 310.00	\$ 37.00	\$ 20.00	\$ 12.00	\$ 20.00	\$ 12.00	\$ 20.00	\$ 20.00	\$ 60.00	\$ 12.00	\$ 20.00	\$ 118.00	\$ 36.00

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

These meetings pay SGVIE Rent

Date	Donorbox		Sun	Mon	Tue	Wed	Thu	Thu	Fri	Sat	For SGVIE Office		
	Stripe	Paypal	8:15am	7am	7am	7am	7am	6:30pm	7am	8:15am			
7/7/22 ND	\$	19.85									\$ 19.85		
7/7/22 SL	\$	9.93									\$ 9.93		
7/7/22 SL	\$	4.96									\$ 4.96		
7/20/22 SL	\$	4.96									\$ 4.96		
7/20/22 SL	\$	4.96									\$ 4.96		
7/20/22 SM	\$	4.96									\$ 4.96		
7/22/22 DP	\$	148.90									\$ 148.90		
7/25/22 LP	\$	47.66		\$ 9.53	\$ 9.53	\$ 9.53	\$ 9.53		\$ 9.54				
7/27/22 SL	\$	4.96									\$ 4.96		
7/27/22 SL	\$	18.82									\$ 18.82		
7/27/22 SL	\$	4.47									\$ 4.47		
7/11/22 CC		\$ 19.11						\$19.11					
7/12/22 BW		\$ 4.90									\$ 4.90		
7/24/22 LS		\$ 50.00	\$50.00										
7/25/22 RC		\$ 20.00									\$ 20.00		
7/26/22 DW		\$ 10.00									\$ 10.00		
7/29/22 LW		\$ 1.47									\$ 1.47		
7/30/22 EC		\$ 10.00									\$ 10.00		
8/2/22 DR		\$ 8.33								\$ 8.33			
8/9/22 CC		\$ 19.11						\$19.11					
8/10/22 CB		\$ 60.00				\$60.00							
TOTALS	\$	274.43	\$	202.92	\$50.00	\$ 9.53	\$ 9.53	\$69.53	\$ 9.53	\$38.22	\$ 9.54	\$ 8.33	\$ 273.14

SGVIE DONATIONS BY ZELLE 2022 JULY

These meetings pay SGVIE Rent

Date	Zelle \$	Sun 8:15am	Mon 7am	Tue 7am	Wed 7am	Wed 7pm	Thu 7am	Thu 6:30pm	Fri 7am	Fri Noon Phone	Web Hosting	For SGVIE Office
7/5/22 RM	\$ 20.00											\$ 20.00
7/8/22 LA	\$ 20.00					\$ 10.00				\$10.00		
7/11/22 AG	\$ 25.00										\$25.00	
7/12/22 AG	\$100.00	\$ 25.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00	\$ 5.00	\$ 25.00	\$ 5.00			
TOTALS	\$165.00	\$ 25.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 35.00	\$ 5.00	\$ 25.00	\$ 5.00	\$10.00	\$25.00	\$ 20.00