

SGVIE FINANCIAL REPORT

2022 AUGUST

As of: 8/31/2022

	Jun	July	Aug
INCOME			
Incoming for Meeting Rent	\$267.00	\$410.13	\$425.00
Incoming for Utilities, etc.	\$544.74	\$868.22	\$942.98
Literature Sales & Recycling	\$60.00	\$36.00	\$80.25
Workshops	\$64.11		
Webhosting	\$25.00	\$25.00	\$25.00
Total Income	\$960.85	\$1,339.35	\$1,473.23
EXPENSES			
Office Rent	\$750.00	\$750.00	\$750.00
Webhosting; Ins; City License	\$40.00	\$40.00	\$355.00
Internet & Phone	\$117.97	\$137.97	\$137.97
Gas	\$16.00	\$14.98	\$15.95
Edison	\$97.06		\$208.73
Licenses: Zoom & Podcasts	\$36.97	\$36.97	\$36.97
Tax professional			
Supplies/Postage			
Literature purchases/sales tax			\$84.24
PayPal/Stripe/Bank fees		\$16.00	\$16.00
Total Expenses	\$1,058.00	\$995.92	\$1,604.86
Net Income/(Loss)	(\$97.15)	\$343.43	(\$131.63)
BANK ACCOUNT BALANCE 8/31/22			
Retreat Fund			\$2,500.00
Prudent Reserve (\$2.8K)			\$2,800.00
Avail for R2/WSO Donations			\$285.73
Total Checking Balance			\$5,585.73

SGVIE DONATIONS BY MEETING 2022 AUGUST

<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>June</u>	<u>July</u>	<u>Aug</u>
sgvie, sun 8:15am	\$50.00	\$91.00	\$141.00	\$105.00	\$385.00	\$141.00
sgvie, sun, 7:30pm (STAG)	\$50.00	\$47.00	\$97.00	\$20.00	\$37.00	\$97.00
sgvie, mon, 7:00am	\$29.00	\$0.00	\$29.00	\$37.00	\$34.53	\$29.00
Phone, mon, 12 noon		\$35.00	\$35.00	\$28.00	\$12.00	\$35.00
sgvie, tues, 7:00am	\$29.00	\$0.00	\$29.00	\$10.00	\$34.53	\$29.00
Phone, tues 10:00am		\$12.00	\$12.00	\$28.00	\$12.00	\$12.00
sgvie,tues,7:30pm NewComers	\$30.00	\$0.00	\$30.00			\$30.00
sgvie, wed, 7:00am	\$29.00	\$0.00	\$29.00	\$20.00	\$94.53	\$29.00
Zoom only, wed, 12:00pm Promises		\$0.00				
sgvie, wed, 7:00pm (Step Study)	\$50.00	\$35.00	\$85.00	\$10.00	\$35.00	\$85.00
sgvie, thur, 7:00am	\$29.00	\$0.00	\$29.00	\$10.00	\$34.53	\$29.00
Claremont FTF, thur, 10am		\$0.00	\$0.00		\$60.00	
Phone, thur, noon, writing		\$9.00	\$9.00	\$31.00	\$12.00	\$9.00
sgvie, thur, 6:30pm (VOR)	\$50.00	\$25.00	\$75.00	\$53.51	\$63.22	\$75.00
sgvie, fri, 7:00am	\$29.00	\$0.00	\$29.00	\$10.00	\$34.54	\$29.00
Phone, fri, noon		\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Claremont FTF, fri, noon		\$60.00				\$60.00
sgvie, sat, 8:15am	\$50.00	\$44.00	\$94.00	\$76.66	\$126.33	\$94.00
Workshops				\$64.11		
Literature, Water & Recycling			\$80.25	\$60.00	\$36.00	\$80.25
For SGVIE Office		\$574.98	\$574.98	\$362.57	\$293.14	\$574.98
Webhosting			\$25.00	\$25.00	\$25.00	\$25.00
<u>TOTALS:</u>	\$425.00	\$942.98	\$1,413.23	\$960.85	\$1,339.35	\$1,473.23

SGVIE DONATIONS BY CHECK/CASH 2022 AUGUST

These meetings pay SGVIE Rent

Date/Doc Number	Cash Checks \$	Sun 8:15am	Sun 7:30pm	Mon 7am	Mon Noon	Tue 7am	Tue 10am	Tue New-comers	Wed 7am	Wed 7pm Steps	Thu 7am	Thu Noon Writing	Thu 6:30pm	Fri 7am	Fri Noon FTF Women	Sat 8:15	Literature Water & Recycling
8/5/22 Cash	\$ 20.00			\$ 4.00		\$ 4.00			\$ 4.00		\$ 4.00				\$ 4.00		
8/7/22 Cash	\$ 2.00		\$ 2.00														
8/14/22 Cash	\$ 10.00		\$ 10.00														
8/21/22 Cash	\$ 20.00		\$ 20.00														
8/21/22 Cash	\$ 20.00																\$ 20.00
8/25/22 Cash	\$ 1.00																\$ 1.00
8/31/22 Cash	\$ 96.00	\$ 96.00															
9/4/22 Cash	\$ 15.00		\$ 15.00														
9/5/22 Cash	\$ 74.00																\$ 74.00
8/31/2022 Cash	\$ 36.00				\$ 15.00		\$ 12.00					\$ 9.00					
8/31/22 Cash	\$ 5.00																\$ 5.00
8/31/22 Cash	\$ 26.00																\$ 26.00
8/31/22 Cash	\$ 20.00																\$ 20.00
8/18/22 Ck521 SFFCU	\$ 60.00														\$ 60.00		
8/27/22 CK2628 Chase	\$ 13.50																\$ 13.50
9/5/22 Ck1002 Wescom	\$ 14.75																\$ 14.75
7/20/22 Ck5908 PacWest	\$ 300.00	\$ 20.00	\$ 50.00	\$ 20.00		\$ 20.00		\$ 30.00	\$ 20.00	\$ 50.00	\$ 20.00		\$ 50.00	\$ 20.00			
8/16/22 Ck3292 Parsons	\$ 20.00				\$ 20.00												
TOTALS	\$ 753.25	\$ 116.00	\$ 97.00	\$ 24.00	\$ 35.00	\$ 24.00	\$ 12.00	\$ 30.00	\$ 24.00	\$ 50.00	\$ 24.00	\$ 9.00	\$ 50.00	\$ 24.00	\$ 60.00	\$ 94.00	\$ 80.25

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

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		
8/2/22 JA	\$	28.48									\$ 28.48	
8/3/22 EC	\$	9.93									\$ 9.93	
8/3/22 SL	\$	4.47									\$ 4.47	
8/4/22 ND	\$	19.85									\$ 19.85	
8/5/22 MP	\$	4.96									\$ 4.96	
8/10/22 SL	\$	4.47									\$ 4.47	
8/12/22 SF	\$	397.09									\$ 397.09	
8/17/22 SL	\$	4.47									\$ 4.47	
8/22/22 SV	\$	4.96									\$ 4.96	
8/24/22 SL	\$	4.47									\$ 4.47	
8/25/22 SL	\$	18.82									\$ 18.82	
8/30/22 AW	\$	4.47									\$ 4.47	
8/31/22 SL	\$	4.47									\$ 4.47	
8/12/22 BW		\$									\$ 4.90	
8/14/22 JA		\$									\$ 5.00	
8/18/22 UG		\$									\$ 0.48	
8/23/22 UG		\$									\$ 0.93	
8/24/22 UG		\$									\$ 0.21	
8/28/2022 LE		\$									\$ 5.00	
8/30/22 UG		\$									\$ 0.21	
9/1/22 SC		\$									\$ 24.01	
9/2/22 DR		\$									\$ 8.33	
TOTALS	\$	510.91	\$	49.07	\$	-	\$	-	\$	-	\$	559.98

SGVIE DONATIONS BY ZELLE 2022 AUGUST

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
8/1/22 SM	\$ 15.00											\$ 15.00
8/9/22 LA	\$ 20.00					\$ 10.00				\$10.00		
8/11/22 AG	\$ 25.00										\$25.00	
8/29/22 AG	\$100.00	\$ 25.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00	\$ 5.00	\$ 25.00	\$ 5.00			
TOTALS	\$160.00	\$ 25.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 35.00	\$ 5.00	\$ 25.00	\$ 5.00	\$10.00	\$25.00	\$ 15.00