

SGVIE FINANCIAL REPORT

2023 April

As of: 4/30/2023

	2023 April	2023 First Quarter	2023 YTD	2022 TOTAL
INCOME				
Incoming for Meeting Rent	\$160.85	\$513.00	\$673.85	\$4,158.41
Donations from Meetings	\$514.41	\$2,588.54	\$3,102.95	\$9,081.39
In Memory of Gina C	\$20.00	\$151.01	\$171.01	
Tax Preparer Refund	\$350.00	\$0.00	\$350.00	
Literature Sales*	\$112.50	\$160.50	\$273.00	\$911.92
Soda/Water	\$27.00	\$9.00	\$36.00	
Recycling*	\$23.00	\$113.00	\$136.00	
Workshops	\$237.16	\$362.46	\$599.62	\$406.16
Webhosting	\$25.00	\$75.00	\$100.00	\$300.00
Podcasts/Subscriptions*	\$5.50	\$36.50	\$42.00	
Not Specified+	\$61.50	\$532.42	\$593.92	
Total Income	\$1,536.92	\$4,541.43	\$6,078.35	\$14,857.88
EXPENSES				
Office Rent	\$850.00	\$2,550.00	\$3,400.00	\$9,200.00
Webhosting; Ins; City License	\$40.00	\$120.00	\$160.00	\$809.17
Internet & Phone	\$137.97	\$413.91	\$551.88	\$1,535.64
Gas	\$60.75	\$274.58	\$335.33	\$407.36
Edison	\$91.65	\$193.00	\$284.65	\$964.20
Licenses: Zoom & Podcasts	\$38.97	\$112.91	\$151.88	\$443.64
City License	\$0.00	\$14.00	\$14.00	
Tax professional	\$630.00	\$0.00	\$630.00	\$0.00
Supplies/Postage	\$24.00	\$0.00	\$24.00	\$77.00
Office Maintenance		\$148.76	\$148.76	
CA DOJ Filing Fees	\$50.00	\$0.00	\$50.00	
IRS Fees (Late filings 2020 & 2021)	\$250.00	\$0.00	\$250.00	
Literature purchases/sales tax	\$96.86	\$150.65	\$247.51	\$500.01
PayPal/Stripe/Bank fees	\$25.24	\$117.16	\$142.40	\$134.00
Total Expenses	\$2,295.44	\$4,094.97	\$6,390.41	\$14,071.02
Net Income/(Loss)	(\$758.52)	\$446.46	(\$312.06)	\$786.86

BANK ACCOUNT BALANCE 11/31/23

Retreat Fund	\$2,500.00
Prudent Reserve (\$3,000)	\$2,199.54
Avail for R2/WSO Donations	
Total Checking Balance	\$4,699.54

* Combined under Literature in 2022

+ Combined with Other Donations in 2022

SGVIE CONTRIBUTIONS BY MEETING

April 2023

NUM	SGVIE		Day	Time	Name	APRIL			2023		
	Meeting #	Type				Rent	7th Trad	TOTAL	First Quarter	2023 YTD	2022
1	23893	Hybrid	Sun	8:15 AM	Attitude Adj*	\$50.00	\$61.62	\$111.62	\$680.40	\$792.02	\$2,033.89
2	89688	Zoom	Sun	6:00 PM	Ladies Night	\$0.00	\$5.69	\$5.69	\$53.40	\$59.09	\$104.41
3	24353	FTF	Sun	7:30 PM	Men's Off the Wall*	\$38.00	\$0.00	\$38.00	\$153.00	\$191.00	\$472.00
4	23869	Hybrid	Mon	7:00 AM	Attitude Adj	\$0.00	\$32.35	\$32.35	\$128.91	\$161.26	\$599.79
5	36914	Zoom	Mon	10:00 AM	Pass it On	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
6	53319	FTF	Mon	11:00 AM	Literature FTF*	\$50.00	\$26.00	\$76.00	\$232.60	\$308.60	\$164.00
7	55711	Phone	Mon	12:00 PM	What is Abstinence?	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	\$325.00
8	23873	Hybrid	Tues	7:00 AM	Attitude Adj	\$0.00	\$28.35	\$28.35	\$128.91	\$157.26	\$537.79
9	51025	Phone	Tues	10:00 AM	Big Book Study Phone	\$0.00	\$12.00	\$12.00	\$84.00	\$96.00	\$370.00
10	53267	Zoom	Tues	7:30 PM	Newcomers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
11	23855	Hybrid	Wed	7:00 AM	Attitude Adj	\$0.00	\$36.35	\$36.35	\$128.91	\$165.26	\$609.79
12	49291	Zoom	Wed	12:00 PM	Promises	\$0.00	\$5.00	\$5.00	\$0.00	\$5.00	\$123.00
13	21791	Zoom	Wed	7:00 PM	Step Study	\$0.00	\$163.85	\$163.85	\$484.99	\$648.84	\$532.00
14	23818	Hybrid	Thurs	7:00 AM	Attitude Adj	\$0.00	\$33.85	\$33.85	\$128.91	\$162.76	\$541.77
15	37014	FTF	Thurs	10:00 AM	St. Ambrose	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	\$252.00
16	55661	Phone	Thurs	12:00 PM	Voices of Recovery	\$0.00	\$12.00	\$12.00	\$81.00	\$93.00	\$230.00
17	52598	Zoom	Thurs	6:30 PM	Vision For You	\$0.00	\$65.00	\$65.00	\$45.00	\$110.00	\$644.27
18	54678	FTF	Thurs	7:00 PM	Valley Alano, RC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	23803	Hybrid	Fri	7:00 AM	Attitude Adj	\$0.00	\$32.35	\$32.35	\$128.91	\$161.26	\$517.05
20	23866	FTF	Fri	12:00 PM	Body Image Claremont	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$180.00
21	800755	Zoom	Fri	12:00 PM	For Today	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00
22	23784	Hybrid	Sat	8:15 AM	Attitude Adj*	\$22.85	\$0.00	\$22.85	\$422.60	\$445.45	\$1,540.19
TOTAL						\$160.85	\$514.41	\$675.26	\$3,101.54	\$3,776.80	\$10,226.95

* Meetings held in SGVIE meeting room