

**SGVIE FINANCIAL REPORT**

2023 August

As of: 8/31/2023

	2023 August	2023 July	2023 Second Quarter	2023 First Quarter	2023 YTD	2022 TOTAL
<b>INCOME</b>						
Incoming for Meeting Rent	\$200.00	\$200.00	\$595.85	\$513.00	\$1,508.85	\$4,158.41
Donations from Meetings	\$595.89	\$819.32	\$2,953.11	\$2,588.54	\$6,956.86	\$9,081.39
In Memory of Gina C	\$0.00	\$0.00	\$224.12	\$151.01	\$375.13	
Tax Preparer Refund	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	
Literature Sales*	\$66.10	\$103.50	\$278.12	\$160.50	\$608.22	\$911.92
Soda/Water	\$0.00	\$10.00	\$58.00	\$9.00	\$77.00	
Recycling*	\$25.00	\$55.00	\$193.00	\$113.00	\$386.00	
Workshops	\$0.00	\$0.00	\$879.45	\$362.46	\$1,241.91	\$406.16
Webhosting	\$25.00	\$25.00	\$75.00	\$75.00	\$200.00	\$300.00
Podcasts/Subscriptions*	\$5.50	\$5.50	\$16.50	\$36.50	\$64.00	
Not Specified+	\$349.40	\$67.49	\$174.23	\$532.42	\$1,123.54	
<b>Total Income</b>	<b>\$1,266.89</b>	<b>\$1,285.81</b>	<b>\$5,797.38</b>	<b>\$4,541.43</b>	<b>\$12,891.51</b>	<b>\$14,857.88</b>
<b>EXPENSES</b>						
Office Rent	\$850.00	\$850.00	\$2,550.00	\$2,550.00	\$6,800.00	\$9,200.00
Webhosting; Ins; City License	\$40.00	\$40.00	\$120.00	\$120.00	\$320.00	\$494.17
Internet & Phone	\$137.97	\$137.97	\$413.91	\$413.91	\$1,103.76	\$1,535.64
Gas	\$13.54	\$11.35	\$89.74	\$274.58	\$389.21	\$407.36
Edison	\$136.10	\$102.63	\$285.61	\$193.00	\$717.34	\$964.20
Licenses: Zoom & Podcasts	\$38.97	\$38.97	\$137.08	\$112.91	\$327.93	\$443.64
City License	\$0.00	\$0.00	\$0.00	\$14.00	\$14.00	
Insurance (SGVIE room liability)	\$0.00	\$315.00	\$0.00	\$0.00	\$315.00	\$315.00
Tax professional	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00	\$0.00
Supplies/Postage	\$0.00	\$0.00	\$306.00	\$0.00	\$306.00	\$77.00
Office Maintenance	\$0.00	\$0.00	\$9.00	\$148.76	\$157.76	
CA DOJ Filing Fees	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	
IRS Fees (Late filings 2020 & 2021)	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	
Literature purchases/sales tax	\$118.45	\$117.30	\$234.86	\$150.65	\$621.26	\$500.01
PayPal/Stripe/Bank fees	\$34.14	\$18.77	\$114.49	\$117.16	\$284.56	\$134.00
<b>Total Expenses</b>	<b>\$1,369.17</b>	<b>\$1,631.99</b>	<b>\$5,190.69</b>	<b>\$4,094.97</b>	<b>\$12,286.82</b>	<b>\$14,071.02</b>
<b>Net Income/(Loss)</b>	<b>(\$102.28)</b>	<b>(\$346.18)</b>	<b>\$606.69</b>	<b>\$446.46</b>	<b>\$604.69</b>	<b>\$786.86</b>

**BANK ACCOUNT BALANCE 7/31/23**

<b>TOTAL CHECKING BALANCE</b>	<b>\$6,006.45</b>
Retreat Fund	\$2,500.00
R2 Conference Fund (10/23)	\$95.00
Prudent Reserve (\$3,000)	<u>\$3,000.00</u>
<b>Avail for R2/WSO Donations</b>	<u><b>\$411.45</b></u>

\* Combined under Literature in 2022

+ Combined with Other Donations in 2022

SGVIE CONTRIBUTIONS BY MEETING

August 2023

SGVIE		August									
Meeting #	Day	Time	Name	Rent	7th Trad	TOTAL	2023 Q3	2023 Q2	2023 Q1	2023 YTD	2022
23893	Sun	8:15 AM	Attitude Adj*	\$ 50.00	\$ 70.61	\$ 120.61	\$293.51	\$448.97	\$680.40	\$1,422.88	\$2,033.89
89688	Sun	6:00 PM	Ladies Night	\$ -	\$ 31.55	\$ 31.55	\$31.55	\$105.69	\$53.40	\$190.64	\$104.41
24353	Sun	7:30 PM	Men's Off the Wall*	\$ 50.00	\$ 15.00	\$ 65.00	\$134.00	\$123.00	\$153.00	\$410.00	\$472.00
23869	Mon	7:00 AM	Attitude Adj	\$ -	\$ 44.23	\$ 44.23	\$81.13	\$233.93	\$128.91	\$443.97	\$599.79
36914	Mon	10:00 AM	Pass it On	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
53319	Mon	11:00 AM	Literature FTF*	\$ 50.00	\$ 95.50	\$ 145.50	\$227.50	\$254.00	\$232.60	\$714.10	\$164.00
55711	Mon	12:00 PM	Literature PHONE	\$ -	\$ -	\$ -	\$0.00	\$40.00	\$40.00	\$80.00	\$325.00
23873	Tues	7:00 AM	Attitude Adj		\$ 56.23	\$ 56.23	\$103.13	\$215.93	\$128.91	\$447.97	\$537.79
51025	Tues	10:00 AM	Big Book Study - FTF*	\$ -	\$ -	\$ -	\$0.00	\$84.00	\$84.00	\$168.00	\$370.00
53267	Tues	7:30 PM	Newcomers	\$ -	\$ -	\$ -	\$0.00	\$30.00	\$0.00	\$30.00	\$175.00
23855	Wed	7:00 AM	Attitude Adj	\$ -	\$ 44.23	\$ 44.23	\$81.13	\$220.93	\$128.91	\$430.97	\$609.79
49291	Wed	12:00 PM	Promises	\$ -	\$ 2.00	\$ 2.00	\$12.87	\$7.00	\$0.00	\$19.87	\$123.00
21791	Wed	7:00 PM	Step Study	\$ -	\$ 63.34	\$ 63.34	\$337.69	\$387.46	\$484.99	\$1,210.14	\$532.00
23818	Thurs	7:00 AM	Attitude Adj	\$ -	\$ 44.23	\$ 44.23	\$83.13	\$316.43	\$128.91	\$528.47	\$541.77
37014	Thurs	10:00 AM	St. Ambrose	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$120.00	\$120.00	\$252.00
55661	Thurs	12:00 PM	Voices of Recovery	\$ -	\$ 15.00	\$ 15.00	\$27.00	\$84.00	\$81.00	\$192.00	\$230.00
52598	Thurs	6:30 PM	Vision For You	\$ -	\$ 25.00	\$ 25.00	\$50.00	\$183.00	\$45.00	\$278.00	\$644.27
54678	Thurs	7:00 PM	Valley Alano, RC	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23803	Fri	7:00 AM	Attitude Adj	\$ -	\$ 44.23	\$ 44.23	\$81.12	\$219.93	\$128.91	\$429.96	\$517.05
23866	Fri	12:00 PM	Body Image Claremont	\$ -	\$ -	\$ -	\$0.00	\$120.00	\$60.00	\$180.00	\$180.00
800755	Fri	12:00 PM	For Today	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00
23784	Sat	8:15 AM	Attitude Adj*	\$ 50.00	\$ 44.74	\$ 94.74	\$271.45	\$474.72	\$422.60	\$1,168.77	\$1,540.19
<b>TOTAL</b>				<b>\$ 200.00</b>	<b>\$ 595.89</b>	<b>\$ 795.89</b>		<b>\$3,548.96</b>	<b>\$3,101.54</b>	<b>\$8,465.71</b>	<b>\$10,226.95</b>

\* Meetings held in SGVIE meeting room