

SGVIE FINANCIAL REPORT

2023 July

As of: 7/31/2023

	2023 July	2023 Second Quarter	2023 First Quarter	2023 YTD	2022 TOTAL
INCOME					
Incoming for Meeting Rent	\$200.00	\$595.85	\$513.00	\$1,308.85	\$4,158.41
Donations from Meetings	\$819.32	\$2,953.11	\$2,588.54	\$6,360.97	\$9,081.39
In Memory of Gina C	\$0.00	\$224.12	\$151.01	\$375.13	
Tax Preparer Refund	\$0.00	\$350.00	\$0.00	\$350.00	
Literature Sales*	\$103.50	\$278.12	\$160.50	\$542.12	\$911.92
Soda/Water	\$10.00	\$58.00	\$9.00	\$77.00	
Recycling*	\$55.00	\$193.00	\$113.00	\$361.00	
Workshops	\$0.00	\$879.45	\$362.46	\$1,241.91	\$406.16
Webhosting	\$25.00	\$75.00	\$75.00	\$175.00	\$300.00
Podcasts/Subscriptions*	\$5.50	\$16.50	\$36.50	\$58.50	
Not Specified+	\$67.49	\$174.23	\$532.42	\$774.14	
Total Income	\$1,285.81	\$5,797.38	\$4,541.43	\$11,624.62	\$14,857.88
EXPENSES					
Office Rent	\$850.00	\$2,550.00	\$2,550.00	\$5,950.00	\$9,200.00
Webhosting; Ins; City License	\$40.00	\$120.00	\$120.00	\$280.00	\$494.17
Internet & Phone	\$137.97	\$413.91	\$413.91	\$965.79	\$1,535.64
Gas	\$11.35	\$89.74	\$274.58	\$375.67	\$407.36
Edison	\$102.63	\$285.61	\$193.00	\$581.24	\$964.20
Licenses: Zoom & Podcasts	\$38.97	\$137.08	\$112.91	\$288.96	\$443.64
City License	\$0.00	\$0.00	\$14.00	\$14.00	
Insurance (SGVIE room liability)	\$315.00	\$0.00	\$0.00	\$315.00	\$315.00
Tax professional	\$0.00	\$630.00	\$0.00	\$630.00	\$0.00
Supplies/Postage	\$0.00	\$306.00	\$0.00	\$306.00	\$77.00
Office Maintenance	\$0.00	\$9.00	\$148.76	\$157.76	
CA DOJ Filing Fees	\$0.00	\$50.00	\$0.00	\$50.00	
IRS Fees (Late filings 2020 & 2021)	\$0.00	\$250.00	\$0.00	\$250.00	
Literature purchases/sales tax	\$117.30	\$234.86	\$150.65	\$502.81	\$500.01
PayPal/Stripe/Bank fees	\$18.77	\$114.49	\$117.16	\$250.42	\$134.00
Total Expenses	\$1,631.99	\$5,190.69	\$4,094.97	\$10,917.65	\$14,071.02
Net Income/(Loss)	(\$346.18)	\$606.69	\$446.46	\$706.97	\$786.86

BANK ACCOUNT BALANCE 7/31/23

Retreat Fund	\$2,500.00
Prudent Reserve (\$3,000)	\$3,296.50
Avail for R2/WSO Donations	\$296.50
Total Checking Balance	\$5,796.50

* Combined under Literature in 2022

+ Combined with Other Donations in 2022