

**SGVIE FINANCIAL REPORT**

**2023 March**

As of: 3/31/2023

	2023 March	2023 February	2023 January	2023 YTD	2022 TOTAL
<b>INCOME</b>					
Incoming for Meeting Rent	\$185.00	\$178.00	\$150.00	\$513.00	\$4,158.41
Donations from Meetings	\$1,075.47	\$1,236.55	\$276.52	\$2,588.54	\$9,081.39
In Memory of Gina C	\$151.01			\$151.01	
Literature Sales*	\$17.25	\$87.50	\$55.75	\$160.50	\$911.92
Soda Sales	\$9.00			\$9.00	
Recycling*	\$51.00	\$34.00	\$28.00	\$113.00	
Workshops	\$47.67	\$10.87	\$303.92	\$362.46	\$406.16
Webhosting	\$25.00	\$25.00	\$25.00	\$75.00	\$300.00
Podcasts/Subscriptions*	\$5.50	\$15.50	\$15.50	\$36.50	
Not Specified+	\$377.64	\$89.46	\$65.32	\$532.42	
<b>Total Income</b>	<b>\$1,944.54</b>	<b>\$1,676.88</b>	<b>\$920.01</b>	<b>\$4,541.43</b>	<b>\$14,857.88</b>
<b>EXPENSES</b>					
Office Rent	\$850.00	\$850.00	\$850.00	\$2,550.00	\$9,200.00
Webhosting; Ins; City License	\$40.00	\$40.00	\$40.00	\$120.00	\$809.17
Internet & Phone	\$137.97	\$137.97	\$137.97	\$413.91	\$1,535.64
Gas	\$79.94	\$112.26	\$82.38	\$274.58	\$407.36
Edison	\$23.10	\$81.63	\$88.27	\$193.00	\$964.20
Licenses: Zoom & Podcasts	\$38.97	\$36.97	\$36.97	\$112.91	\$443.64
City License	\$14.00			\$14.00	
Tax professional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies/Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$77.00
Office Maintenance	\$0.00	\$0.00	\$148.76	\$148.76	
Literature purchases/sales tax	\$0.00	\$150.65	\$0.00	\$150.65	\$500.01
PayPal/Stripe/Bank fees	\$68.11	\$13.21	\$35.84	\$117.16	\$134.00
<b>Total Expenses</b>	<b>\$1,252.09</b>	<b>\$1,422.69</b>	<b>\$1,420.19</b>	<b>\$4,094.97</b>	<b>\$14,071.02</b>
<b>Net Income/(Loss)</b>	<b>\$692.45</b>	<b>\$254.19</b>	<b>(\$500.18)</b>	<b>\$446.46</b>	<b>\$786.86</b>

**BANK ACCOUNT BALANCE 11/31/23**

Retreat Fund	\$2,500.00
Prudent Reserve (\$3,000)	\$3,177.69
Avail for R2/WSO Donations	
<b>Total Checking Balance</b>	<b>\$5,677.69</b>

- \* Combined under Literature in 2022
- + Combined with Other Donations in 2022