

SGVIE CONTRIBUTIONS BY MEETING

May 2023

NUM	SGVIE		Time	Name	MAY			APRIL		2023 Q1	2023 YTD	2022
	Meeting #	Day			Rent	7th Trad	TOTAL	TOTAL				
1	23893	Sun	8:15 AM	Attitude Adj*	\$ 50.00	\$ 78.45	\$ 128.45	\$111.62	\$680.40	\$920.47	\$2,033.89	
2	89688	Sun	6:00 PM	Ladies Night	\$ -	\$ -	\$ -	\$5.69	\$53.40	\$59.09	\$104.41	
3	24353	Sun	7:30 PM	Men's Off the Wall*	\$ 40.00	\$ -	\$ 40.00	\$38.00	\$153.00	\$231.00	\$472.00	
4	23869	Mon	7:00 AM	Attitude Adj	\$ -	\$ 62.35	\$ 62.35	\$32.35	\$128.91	\$223.61	\$599.79	
5	36914	Mon	10:00 AM	Pass it On	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$20.00	
6	53319	Mon	11:00 AM	Literature FTF*	\$ 50.00	\$ 35.00	\$ 85.00	\$76.00	\$232.60	\$393.60	\$164.00	
7	55711	Mon	12:00 PM	Literature PHONE	\$ -	\$ 40.00	\$ 40.00	\$0.00	\$40.00	\$80.00	\$325.00	
8	23873	Tues	7:00 AM	Attitude Adj	\$ -	\$ 53.35	\$ 53.35	\$28.35	\$128.91	\$210.61	\$537.79	
9	51025	Tues	10:00 AM	Big Book Study Phone	\$ -	\$ 45.00	\$ 45.00	\$12.00	\$84.00	\$141.00	\$370.00	
10	53267	Tues	7:30 PM	Newcomers	\$ -	\$ 30.00	\$ 30.00	\$0.00	\$0.00	\$30.00	\$175.00	
11	23855	Wed	7:00 AM	Attitude Adj	\$ -	\$ 50.35	\$ 50.35	\$36.35	\$128.91	\$215.61	\$609.79	
12	49291	Wed	12:00 PM	Promises	\$ -	\$ 2.00	\$ 2.00	\$5.00	\$0.00	\$7.00	\$123.00	
13	21791	Wed	7:00 PM	Step Study	\$ -	\$ 124.26	\$ 124.26	\$163.85	\$484.99	\$773.10	\$532.00	
14	23818	Thurs	7:00 AM	Attitude Adj	\$ -	\$ 48.35	\$ 48.35	\$33.85	\$128.91	\$211.11	\$541.77	
15	37014	Thurs	10:00 AM	St. Ambrose	\$ -	\$ -	\$ -	\$0.00	\$120.00	\$120.00	\$252.00	
16	55661	Thurs	12:00 PM	Voices of Recovery	\$ -	\$ 42.00	\$ 42.00	\$12.00	\$81.00	\$135.00	\$230.00	
17	52598	Thurs	6:30 PM	Vision For You	\$ -	\$ 60.00	\$ 60.00	\$65.00	\$45.00	\$170.00	\$644.27	
18	54678	Thurs	7:00 PM	Valley Alano, RC	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	
19	23803	Fri	7:00 AM	Attitude Adj	\$ -	\$ 53.35	\$ 53.35	\$32.35	\$128.91	\$214.61	\$517.05	
20	23866	Fri	12:00 PM	Body Image Claremont	\$ -	\$ -	\$ -	\$0.00	\$60.00	\$60.00	\$180.00	
21	800755	Fri	12:00 PM	For Today	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$255.00	
22	23784	Sat	8:15 AM	Attitude Adj*	\$ 100.00	\$ 112.95	\$ 212.95	\$22.85	\$422.60	\$658.40	\$1,540.19	
TOTAL					\$ 240.00	\$ 837.38	\$ 1,077.38	\$675.26	\$3,101.54	\$4,854.18	\$10,226.95	

* Meetings held in SGVIE meeting room

SGVIE FINANCIAL REPORT

2023 May

As of: 5/31/2023

	2023 May	2023 April	2023 First Quarter	2023 YTD	2022 TOTAL
INCOME					
Incoming for Meeting Rent	\$240.00	\$160.85	\$513.00	\$913.85	\$4,158.41
Donations from Meetings	\$837.38	\$514.41	\$2,588.54	\$3,940.33	\$9,081.39
In Memory of Gina C	\$204.12	\$20.00	\$151.01	\$375.13	
Tax Preparer Refund	\$0.00	\$350.00	\$0.00	\$350.00	
Literature Sales*	\$118.12	\$112.50	\$160.50	\$391.12	\$911.92
Soda/Water	\$10.00	\$27.00	\$9.00	\$46.00	
Recycling*	\$60.00	\$23.00	\$113.00	\$196.00	
Workshops	\$642.29	\$237.16	\$362.46	\$1,241.91	\$406.16
Webhosting	\$25.00	\$25.00	\$75.00	\$125.00	\$300.00
Podcasts/Subscriptions*	\$5.50	\$5.50	\$36.50	\$47.50	
Not Specified+	\$97.23	\$61.50	\$532.42	\$691.15	
Total Income	\$2,239.64	\$1,536.92	\$4,541.43	\$8,317.99	\$14,857.88
EXPENSES					
Office Rent	\$850.00	\$850.00	\$2,550.00	\$4,250.00	\$9,200.00
Webhosting; Ins; City License	\$40.00	\$40.00	\$120.00	\$200.00	\$809.17
Internet & Phone	\$137.97	\$137.97	\$413.91	\$689.85	\$1,535.64
Gas	\$14.66	\$60.75	\$274.58	\$349.99	\$407.36
Edison	\$100.60	\$91.65	\$193.00	\$385.25	\$964.20
Licenses: Zoom & Podcasts	\$59.14	\$38.97	\$112.91	\$211.02	\$443.64
City License	\$0.00	\$0.00	\$14.00	\$14.00	
Tax professional	\$0.00	\$630.00	\$0.00	\$630.00	\$0.00
Supplies/Postage	\$227.00	\$24.00	\$0.00	\$251.00	\$77.00
Office Maintenance	\$0.00		\$148.76	\$148.76	
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	\$138.00	\$96.86	\$150.65	\$385.51	\$500.01
PayPal/Stripe/Bank fees	\$52.15	\$25.24	\$117.16	\$194.55	\$134.00
Total Expenses	\$1,619.52	\$2,295.44	\$4,094.97	\$8,009.93	\$14,071.02
Net Income/(Loss)	\$620.12	(\$758.52)	\$446.46	\$308.06	\$786.86

BANK ACCOUNT BALANCE 11/31/23

Retreat Fund	\$2,500.00
Prudent Reserve (\$3,000)	\$2,637.24
Avail for R2/WSO Donations	
Total Checking Balance	\$5,137.24

* Combined under Literature in 2022

+ Combined with Other Donations in 2022