SGVIE FINANCIAL REPORT
CALENDAR YEAR 2019
April

As of: 4/30/2019

		Budgeted for Year	Budget thru this month	Current	YTD	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
INCOME																		
	Meeting Rent	$6,540	$2,180.00	$424.00	$1,676.00	$465.00	$411.00	$376.00	$424.00									$1,676.00
	Meeting Donations	$4,300	$1,433.33	$566.69	$1,770.16	$507.21	$364.67	$331.59	$566.69									$1,770.16
	Anonymous & Other Donations	$200	$66.67	$107.00	$234.00	$0.00	$0.00	$127.00	$107.00									$234.00
	Region2/WSO & Event Donations	$1,700	$566.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00									$0.00
	Literature (Gross Sales)	$2,200	$733.33	$105.76	$610.54	$160.78	$100.46	$243.54	$105.76									$610.54
	Workshops & Retreats	$2,300	$766.67	$110.00	$416.00	$50.00	$126.00	$130.00	$110.00									$416.00
	Other Merchandise	$380	$126.67	$0.00	$49.00	$1.00	$27.00	$21.00	$0.00									$49.00
	Soda & Recycle	$570	$190.00	$40.00	$174.08	$37.27	$55.81	$41.00	$40.00									$174.08
	Total Income	$18,190.00	$6,063.33	$1,353.45	$4,929.78	$1,221.26	$1,084.94	$1,270.13	$1,353.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,929.78
EXPENSES																		
	Office Rent	$9,000	$3,000.00	$750.00	$3,000.00	$750.00	$750.00	$750.00	$750.00									$3,000.00
	Telephone	$915	$305.00	$78.17	$338.01	$86.10	$86.66	$87.08	$78.17									$338.01
	Electric	$650	$216.67	$0.00	$172.46	$63.94	$58.36	$50.16	$0.00									$172.46
	Gas	$385	$128.33	$45.11	$265.33	$78.37	$68.97	$72.88	$45.11									$265.33
	Internet	$960	$320.00	$79.99	$319.96	$79.99	$79.99	$79.99	$79.99									$319.96
	Supplies/Printing	$885	$295.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00									$0.00
	Insurance	$315	$105.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00									$0.00
	nsf check & bank fee	$0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00									$0.00
	Professional Fees	$100	$33.33	$29.99	$208.94	$29.99	$119.96	$29.00	$29.99									$208.94
	Sales Tax & Licenses	$250	$83.33	$0.00	$14.00	$0.00	$0.00	$14.00	$0.00									$14.00
	Reimbursements	$150	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00									$0.00
	Literature (Purchases)	$2,200	$733.33	$127.37	$437.69	$115.62	$0.00	$194.70	$127.37									$437.69
	Professional Outreach	$30	$10.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00									$0.00
	R2 Assemblies & WSBC (2) Reps	$2,350	$783.33	$0.00	$60.00	$0.00	$0.00	$60.00	$0.00									$60.00
	Total Expenses	$18,190.00	$6,063.33	$1,110.63	$4,816.39	$1,204.01	$1,163.94	$1,337.81	$1,110.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,816.39
	Net Income/(Loss)	$0.00	$0.00	$242.82	$113.39	$17.25	-$79.00	-$67.68	$242.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$113.39

BANK ACCOUNT BALANCES			As Of	
	Checking Account		4/30/2019	
	Retreat Fund		$2,500.00	
	Prudent Reserve	-102.64	$1,897.36	
	Working Capital		$0.00	
	Total Account Balance			$4,397.36
CASH ON HAND				
	Literature Fund		$46.00	
	Printing Fund		$200.00	
	Printing Fund		$200.00	
TOTAL CASH ASSESTS				$4,843.36

SGVIE FINANCIAL REPORT
CALENDAR YEAR 2019
April

As Of 4/30/19

Expense Breakdown

	Budgeted for Year	Budget thru this month	Current	YTD	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Supplies	**$180.00**	**$60.00**	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	$0.00									**$0.00**
Printing	**$777.00**	**$259.00**	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	$0.00									**$0.00**
Total	**$957.00**	**$319.00**	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**

SGVIE FINANCIAL REPORT
CALENDAR YEAR 2019
April

As Of 4/30/19

	WSO #	RENT	Donations	Current	YTD		Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
			Meetings' Rent & Donations																
sgvie, Sun 8:15am (ATT)	**23893**	$50.00	$28.80	**$78.80**	***$384.80***	**23893**	$74.60	$109.40	$122.00	$78.80									$384.80
sgvie, sun, 6:00:00 (Speaker)	**492**	$50.00	$0.00	**$50.00**	***$210.00***	**492**	$0.00	$160.00	$0.00	$50.00									$210.00
sgvie, sun, 7:30pm (STAG)	**24353**	$13.00	$0.00	**$13.00**	***$32.00***	**24353**	$14.00	$0.00	$5.00	$13.00									$32.00
sgvie, mon, 6:30am (ATT)	**23869**	$0.00	$0.00	**$0.00**	***$32.00***	**23869**	$18.00	$14.00	$0.00	$0.00									$32.00
sgvie, mon, 12 noon	**53319**	$50.00	$0.00	**$50.00**	***$250.00***	**53319**	$100.00	$50.00	$50.00	$50.00									$250.00
sgvie, tues, 6:30am (ATT)	**23873**	$0.00	$0.00	**$0.00**	***$15.00***	**23873**	$15.00	$0.00	$0.00	$0.00									$15.00
sgvie,tues,7:00pm,BB Comes	**53267**	$50.00	$0.00	**$50.00**	***$150.00***	**53267**	$50.00	$0.00	$50.00	$50.00									$150.00
sgvie, wed, 6:30am (ATT)	**23855**	$0.00	$0.00	**$0.00**	***$39.00***	**23855**	$22.00	$17.00	$0.00	$0.00									$39.00
sgvie, wed, 12:00pm (10 Step)	**49291**	$50.00	$0.00	**$50.00**	***$200.00***	**49291**	$50.00	$50.00	$50.00	$50.00									$200.00
sgvie, wed, 6:30pm (Step Study)	**21791**	$34.00	$0.00	**$34.00**	***$142.00***	**21791**	$49.00	$24.00	$35.00	$34.00									$142.00
sgvie, thur, 6:30am (ATT)	**23818**	$0.00	$0.00	**$0.00**	***$27.00***	**23818**	$14.00	$13.00	$0.00	$0.00									$27.00
sgvie, thur, 6:30pm (VOR)	**52598**	$50.00	$21.00	**$71.00**	***$152.00***	**52598**	$14.00	$31.00	$36.00	$71.00									$152.00
sgvie, fri, 6:30am (ATT)	**23803**	$0.00	$0.00	**$0.00**	***$31.00***	**23803**	$19.00	$12.00	$0.00	$0.00									$31.00
sgvie, fri, 6:30pm (TGIF)	**52695**	$27.00	$0.00	**$27.00**	***$205.00***	**52695**	$77.00	$50.00	$51.00	$27.00									$205.00
sgvie, sat, 8:15am	**23784**	$50.00	$151.05	**$201.05**	***$772.35***	**23784**	$285.81	$142.90	$142.59	$201.05									$772.35
		$0.00		**$0.00**			$0.00	$0.00	$0.00										$0.00
Monrovia, Sun, 3:00PM (ATT)	**53266**		$0.00	**$0.00**	***$0.00***	**53266**	$0.00	$0.00	$0.00	$0.00									$0.00
Rancho cuc, sun 7:00pm	**52715**		$0.00	**$0.00**	***$0.00***	**52715**	$0.00	$0.00	$0.00	$0.00									$0.00
Claremont, mon 9:00am	**36914**		$0.00	**$0.00**	***$39.00***	**36914**	$0.00	$0.00	$39.00	$0.00									$39.00
Claremont, mon 6:30pm	**51333**		$0.00	**$0.00**	***$37.20***	**51333**	$0.00	$37.20	$0.00	$0.00									$37.20
Hacienda hts, mon 8:00pm	**6696**		$0.00	**$0.00**	***$0.00***	**6696**	$0.00	$0.00	$0.00	$0.00									$0.00
Claremont, tues 10:00am	**51025**		$138.84	**$138.84**	***$225.21***	**51025**	$49.80	$36.57	$0.00	$138.84									$225.21
Claremont, tues 5:30pm	**29956**		$0.00	**$0.00**	***$0.00***	**29956**	$0.00	$0.00	$0.00	$0.00									$0.00
Arcadia, tues 5:15 pm	**54311**		$0.00	**$0.00**	***$0.00***	**54311**	$0.00	$0.00	$0.00	$0.00									$0.00
Rancho cuc, thu 7:00pm	**54678**		Closed	**$0.00**	***$0.00***	**54678**	$0.00	$0.00	$0.00	$0.00									$0.00
Claremont, thur 10:00am	**37014**		$120.00	**$120.00**	***$240.00***	**37014**	$120.00	$0.00	$0.00	$120.00									$240.00
Claremont, fri, 12:00noon (joslyn)	**23866**		$0.00	**$0.00**	***$24.60***	**23866**	$0.00	$24.60	$0.00	$0.00									$24.60
Misc Meeting, Holiday meetings			$0.00	**$0.00**	***$4.00***		$0.00	$4.00	$0.00	$0.00									$4.00
			$0.00	**$0.00**	***$24.60***		$0.00	$24.60	$0.00	$0.00									$24.60
			$0.00	**$0.00**	***$4.00***		$0.00	$4.00	$0.00	$0.00									$4.00
			$0.00	**$0.00**	***$0.00***		$0.00	$0.00	$0.00	$0.00									$0.00
			$0.00	**$0.00**	***$0.00***		$0.00	$0.00	$0.00	$0.00									$0.00
Beautification Fundraiser			$55.00	**$55.00**	***$55.00***		$0.00	$0.00	$0.00	$55.00									$55.00
Paypal			$52.00	**$52.00**	***$179.00***		$0.00	$0.00	$127.00	$52.00									$179.00
Anonymous			$0.00	**$0.00**	***$0.00***		$0.00	$0.00	$0.00	$0.00									$0.00
TOTALS:		**$424.00**	**$566.69**	**$990.69**	**$3,474.76**		**$972.21**	**$804.27**	**$707.59**	**$990.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,474.76**
Workshops, fund raisers, etc				**$110.00**	**$416.00**		$50.00	$126.00	$130.00	$110.00									**$416.00**
Other Merchandise				**$0.00**	**$49.00**		$1.00	$27.00	$21.00	$0.00									**$49.00**
soda& recycle				**$40.00**	**$174.08**		$37.27	$55.81	$41.00	*$40.00*									**$174.08**
GRAND TOTALS				**$1,140.69**	**$4,113.84**		**$1,060.48**	**$1,013.08**	**$899.59**	**$1,140.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,113.84**

2019 - YEAR TO DATE TOTAL RENT & DONATIONS RECEIVED BREAKDOWN

		BUDGETED AMOUNT OF RENT Due by 4/30/2019	TOTAL RECEIVED by 4/30/2019	ACTUAL AMOUNT OF RENT & DONATION RECEIVED BREAKDOWN Donations	Rent	Rent under-paid by: 4/30/19		Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
sgvie, Sun 8:15am (ATT)	**23893**	$200.00	$384.80	$184.80	$200.00	$0.00	**23893**	$74.60	$109.40	$122.00	$78.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$384.80**
sgvie, sun, 6:00:00 (Speaker)	**492**	$200.00	$210.00	$10.00	$200.00	$0.00	**492**	$0.00	$160.00	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$210.00**
sgvie, sun, 7:30pm (STAG)	**24353**	$200.00	$32.00	$0.00	$32.00	-$168.00	**24353**	$14.00	$0.00	$5.00	$13.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$32.00**
sgvie, mon, 6:30am (ATT)	**23869**	$200.00	$32.00	$0.00	$32.00	-$168.00	**23869**	$18.00	$14.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$32.00**
sgvie, mon, 12 noon	**53319**	$200.00	$250.00	$50.00	$200.00	$0.00	**53319**	$100.00	$50.00	$50.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$250.00**
sgvie, tues, 6:30am (ATT)	**23873**	$200.00	$15.00	$0.00	$15.00	-$185.00	**23873**	$15.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$15.00**
sgvie,tues,7:00pm,BB Comes	**53267**	$200.00	$150.00	$0.00	$150.00	-$50.00	**53267**	$50.00	$0.00	$50.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$150.00**
sgvie, wed, 6:30am (ATT)	**23855**	$200.00	$39.00	$0.00	$39.00	-$161.00	**23855**	$22.00	$17.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$39.00**
sgvie, wed, 12:00pm (10 Step)	**49291**	$200.00	$200.00	$0.00	$200.00	$0.00	**49291**	$50.00	$50.00	$50.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$200.00**
sgvie, wed, 6:30pm (Step Study)	**21791**	$200.00	$142.00	$0.00	$142.00	-$58.00	**21791**	$49.00	$24.00	$35.00	$34.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$142.00**
sgvie, thur, 6:30am (ATT)	**23818**	$200.00	$27.00	$0.00	$27.00	-$173.00	**23818**	$14.00	$13.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$27.00**
sgvie, thur, 6:30pm (VOR)	**52598**	$200.00	$152.00	$0.00	$152.00	-$48.00	**52598**	$14.00	$31.00	$36.00	$71.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$152.00**
sgvie, fri, 6:30am (ATT)	**23803**	$200.00	$31.00	$0.00	$31.00	-$169.00	**23803**	$19.00	$12.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$31.00**
sgvie, fri, 6:30pm (TGIF)	**52695**	$200.00	$205.00	$5.00	$200.00	$0.00	**52695**	$77.00	$50.00	$51.00	$27.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$205.00**
sgvie, sat, 8:15am	**23784**	$200.00	$772.35	$572.35	$200.00	$0.00	**23784**	$285.81	$142.90	$142.59	$201.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$772.35**
TOTALS		**$3,000.00**	**$2,642.15**	**$822.15**	**$1,820.00**	**-$1,180.00**		**$802.41**	**$673.30**	**$541.59**	**$624.85**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,642.15**