

SGVIE FINANCIAL REPORT
CALENDAR YEAR 2019
AUGUST

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As of: 8/31/2019

	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	\$4,360.00	\$477.00	\$3,514.00	\$465.00	\$411.00	\$376.00	\$424.00	\$429.00	\$427.00	\$505.00	\$477.00					\$3,514.00
Meeting Donations	\$4,300	\$2,866.67	\$433.42	\$3,054.13	\$507.21	\$364.67	\$331.59	\$566.69	\$112.65	\$576.90	\$161.00	\$433.42					\$3,054.13
Anonymous & Other Donations	\$200	\$133.33	\$177.25	\$709.15	\$0.00	\$0.00	\$127.00	\$107.00	\$104.40	\$130.00	\$63.50	\$177.25					\$709.15
Region2/WSO & Event Donations	\$1,700	\$1,133.33	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00					\$60.00
Literature (Gross Sales)	\$2,200	\$1,466.67	\$0.00	\$1,038.42	\$160.78	\$100.46	\$243.54	\$105.76	\$252.40	\$64.98	\$110.50	\$0.00					\$1,038.42
Workshops & Retreats	\$2,300	\$1,533.33	\$0.00	\$601.00	\$50.00	\$126.00	\$130.00	\$110.00	\$115.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601.00
Other Merchandise	\$380	\$253.33	\$0.00	\$64.00	\$1.00	\$27.00	\$21.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.00
Soda & Recycle	\$570	\$380.00	\$40.00	\$329.08	\$37.27	\$55.81	\$41.00	\$40.00	\$33.00	\$41.00	\$41.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.08
Total Income	\$18,190.00	\$12,126.67	\$1,127.67	\$9,369.78	\$1,221.26	\$1,084.94	\$1,270.13	#####	\$1,106.45	\$1,239.88	\$966.00	\$1,127.67	\$0.00	\$0.00	\$0.00	\$0.00	\$9,369.78
EXPENSES																	
Office Rent	\$9,000	\$6,000.00	\$750.00	\$6,000.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00					\$6,000.00
Telephone	\$915	\$610.00	\$84.90	\$671.06	\$86.10	\$86.66	\$87.08	\$78.17	\$82.17	\$83.01	\$82.97	\$84.90					\$671.06
Electric	\$650	\$433.33	\$110.18	\$428.66	\$63.94	\$58.36	\$50.16	\$0.00	\$41.95	\$45.74	\$58.33	\$110.18					\$428.66
Gas	\$385	\$256.67	\$7.25	\$295.85	\$78.37	\$68.97	\$72.88	\$45.11	\$7.25	\$7.94	\$8.08	\$7.25					\$295.85
Internet	\$960	\$640.00	\$94.99	\$669.92	\$79.99	\$79.99	\$79.99	\$79.99	\$79.99	\$79.99	\$94.99	\$94.99					\$669.92
Supplies/Printing	\$885	\$590.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00					\$25.00
Insurance	\$315	\$210.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00					\$315.00
nsf check & bank fee	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
Professional Fees	\$100	\$66.67	\$29.99	\$379.69	\$29.99	\$119.96	\$29.00	\$29.99	\$29.99	\$80.78	\$29.99	\$29.99					\$379.69
Sales Tax & Licenses	\$250	\$166.67	\$0.00	\$14.00	\$0.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$14.00
Reimbursements	\$150	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
Literature (Purchases)	\$2,200	\$1,466.67	\$0.00	\$611.85	\$115.62	\$0.00	\$194.70	\$127.37	\$0.00	\$0.00	\$174.16	\$0.00					\$611.85
Professional Outreach	\$30	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
R2 Assemblies & WSBC (2) Reps	\$2,350	\$1,566.67	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$60.00
Total Expenses	\$18,190.00	\$12,126.67	\$1,077.31	\$9,471.03	\$1,204.01	\$1,163.94	\$1,337.81	#####	\$1,016.35	\$1,047.46	\$1,513.52	\$1,077.31	\$0.00	\$0.00	\$0.00	\$0.00	\$9,471.03
Net Income/(Loss)	\$0.00	\$0.00	\$50.36	-\$101.25	\$17.25	-\$79.00	-\$67.68	\$242.82	\$90.10	\$192.42	-\$547.52	\$50.36	\$0.00	\$0.00	\$0.00	\$0.00	-\$101.25

BANK ACCOUNT BALANCES

As Of

Checking Account	8/31/2019
Retreat Fund	\$2,500.00
Prudent Reserve	\$2,000.00
Working Capital	\$555.97
Total Account Balance	\$5,055.97

CASH ON HAND

Literature Fund	\$44.10
Printing Fund	\$200.00

TOTAL CASH ASSESTS

\$5,300.07

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	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	\$120.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00				\$25.00
Printing	\$777.00	\$518.00	\$0.00	\$43.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.07				\$43.07
Total	\$957.00	\$638.00	\$0.00	\$68.07	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$43.07	\$0.00	\$0.00	\$0.00	\$68.07

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WSO #	Meetings' Rent & Donations		YTD													TOTAL			
	RENT	Donations		Current	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov		Dec		
sgvie, Sun 8:15am (ATT)	23893	\$50.00	\$50.00	\$100.00	\$761.80	23893	\$74.60	\$109.40	\$122.00	\$78.80	\$78.20	\$102.80	\$96.00	\$100.00					\$761.80
sgvie, sun, 6:00:00 (Speaker)	492	\$50.00	\$0.00	\$50.00	\$410.00	492	\$0.00	\$160.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00					\$410.00
sgvie, sun, 7:30pm (STAG)	24353	\$19.00	\$0.00	\$19.00	\$110.00	24353	\$14.00	\$0.00	\$5.00	\$13.00	\$7.00	\$29.00	\$23.00	\$19.00					\$110.00
sgvie, mon, 6:30am (ATT)	23869	\$16.20	\$0.00	\$16.20	\$66.60	23869	\$18.00	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.40	\$16.20					\$66.60
sgvie, mon, 12 noon	53319	\$50.00	\$60.00	\$110.00	\$510.00	53319	\$100.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$110.00					\$510.00
sgvie, tues, 6:30am (ATT)	23873	\$23.20	\$0.00	\$23.20	\$56.60	23873	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.40	\$23.20					\$56.60
sgvie,tues,7:00pm,BB Comes	53267	\$50.00	\$0.00	\$50.00	\$350.00	53267	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00					\$350.00
sgvie, wed, 6:30am (ATT)	23855	\$21.20	\$0.00	\$21.20	\$118.60	23855	\$22.00	\$17.00	\$0.00	\$0.00	\$40.00	\$0.00	\$18.40	\$21.20					\$118.60
sgvie, wed, 12:00pm (10 Step)	49291	\$42.00	\$0.00	\$42.00	\$310.00	49291	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$31.00	\$37.00	\$42.00					\$310.00
sgvie, wed, 6:30pm (Step Study)	21791	\$38.00	\$0.00	\$38.00	\$314.00	21791	\$49.00	\$24.00	\$35.00	\$34.00	\$50.00	\$40.00	\$44.00	\$38.00					\$314.00
sgvie, thur, 6:30am (ATT)	23818	\$22.20	\$0.00	\$22.20	\$67.60	23818	\$14.00	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.40	\$22.20					\$67.60
sgvie, thur, 6:30pm (VOR)	52598	\$44.00	\$0.00	\$44.00	\$342.00	52598	\$14.00	\$31.00	\$36.00	\$71.00	\$50.00	\$48.00	\$48.00	\$44.00					\$342.00
sgvie, fri, 6:30am (ATT)	23803	\$27.20	\$0.00	\$27.20	\$76.60	23803	\$19.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.40	\$27.20					\$76.60
sgvie, fri, 6:30pm (TGIF)	52695	\$24.00	\$0.00	\$24.00	\$301.00	52695	\$77.00	\$50.00	\$51.00	\$27.00	\$32.00	\$29.00	\$11.00	\$24.00					\$301.00
sgvie, sat, 8:15am	23784	\$0.00	\$0.00	\$0.00	\$1,186.80	23784	\$285.81	\$142.90	\$142.59	\$201.05	\$134.45	\$175.00	\$105.00	\$0.00					\$1,186.80
		\$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
Monrovia, Sun, 3:00PM (ATT)	53266		\$0.00	\$0.00	\$0.00	53266	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00					\$0.00
Claremont, mon 9:00am	36914		\$36.00	\$36.00	\$75.00	36914	\$0.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00					\$75.00
Claremont, mon 6:30pm	51333		\$0.00	\$0.00	\$97.20	51333	\$0.00	\$37.20	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00						\$97.20
Hacienda hts, mon 8:00pm	6696		\$0.00	\$0.00	\$0.00	6696	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
Claremont, tues 10:00am	51025		\$153.42	\$153.42	\$460.18	51025	\$49.80	\$36.57	\$0.00	\$138.84	\$0.00	\$81.55	\$0.00	\$153.42					\$460.18
Claremont, tues 5:30pm	29956		\$0.00	\$0.00	\$0.00	29956	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00					\$0.00
Rancho cuc, thu 7:00pm	54678		\$110.00	\$110.00	\$110.00	54678	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00					\$110.00
Claremont, thur 10:00am	37014		\$0.00	\$0.00	\$312.00	37014	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$12.00	\$60.00						\$312.00
Claremont, fri, 12:00noon (joslyn)	23866		\$0.00	\$0.00	\$125.15	23866	\$0.00	\$24.60	\$0.00	\$0.00	\$0.00	\$100.55	\$0.00						\$125.15
Misc Meeting, Holiday meetings			\$24.00	\$24.00	\$43.00		\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$24.00					\$43.00
			\$0.00	\$0.00	\$4.00		\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$4.00
			\$0.00	\$0.00	\$4.00		\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
Beautification Fundraiser			\$42.81	\$42.81	\$97.81		\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$42.81					\$97.81
PayPal			\$134.44	\$134.44	\$477.94		\$0.00	\$0.00	\$127.00	\$55.00	\$0.00	\$130.00	\$31.50	\$134.44					\$477.94
Anonymous			\$0.00	\$0.00	\$136.40		\$0.00	\$0.00	\$0.00	\$0.00	\$104.40	\$0.00	\$32.00	\$0.00					\$136.40
TOTALS:		\$477.00	\$433.42 ##	\$1,087.67 ##	\$6,924.28		\$972.21	\$783.67	\$707.59	\$993.69	\$646.05	\$1,003.90	\$729.50	\$1,087.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,924.28
Workshops, fund raisers, etc				\$70.00	\$492.00		\$50.00	\$126.00	\$21.00	\$110.00	\$115.00	\$0.00	\$70.00	\$0.00					\$492.00
Other Merchandise				\$15.00	\$125.00		\$1.00	\$27.00	\$41.00	\$0.00	\$0.00	\$41.00	\$15.00	\$0.00					\$125.00
soda& recycle				\$41.00	\$2,191.57		\$37.27	\$55.81	\$899.59	\$40.00	\$33.00	\$1,044.90	\$41.00	\$40.00					\$2,191.57
GRAND TOTALS				\$1,213.67	\$9,732.85		\$1,060.48	\$992.48	\$1,669.18	#####	\$794.05	\$2,089.80	\$855.50	\$1,127.67	\$0.00	\$0.00	\$0.00	\$0.00	\$9,732.85

2019 - YEAR TO DATE TOTAL RENT & DONATIONS RECEIVED BREAKDOWN

ACTUAL AMOUNT OF RENT &
DONATION RECEIVED BREAKDOWN

	<u>BUDGETED</u>																		TOTAL
	<u>AMOUNT</u>	<u>TOTAL</u>																	
	<u>OF RENT</u>	<u>RECEIVED</u>			Jan	Feb	April	April	May	June	July	Aug	Sept	Oct	Nov	Dec			
	<u>Due by</u>	<u>by</u>	<u>Donations</u>	<u>Ren by: 8/31/17</u>															
	<u>8/31/2019</u>	<u>8/31/2019</u>																	
sgvie, Sun 8:15am (ATT)	23893	\$400.00	\$761.80	\$361.80 ##	\$0.00	23893	\$74.60	\$109.40	\$122.00	\$78.80	\$78.20	\$102.80	\$96.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761.80
sgvie, sun, 6:00:00 (Speaker)	492	\$400.00	\$410.00	\$10.00 ##	\$0.00	492	\$0.00	\$160.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00
sgvie, sun, 7:30pm (STAG)	24353	\$400.00	\$110.00	\$0.00 ##	-\$290.00	24353	\$14.00	\$0.00	\$5.00	\$13.00	\$7.00	\$29.00	\$23.00	\$19.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
sgvie, mon, 6:30am (ATT)	23869	\$400.00	\$66.60	\$0.00 ##	-\$333.40	23869	\$18.00	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.40	\$16.20	\$0.00	\$0.00	\$0.00	\$0.00	\$66.60
sgvie, mon, 12 noon	53319	\$400.00	\$510.00	\$110.00 ##	\$0.00	53319	\$100.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00
sgvie, tues, 6:30am (ATT)	23873	\$400.00	\$56.60	\$0.00 ##	-\$343.40	23873	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.40	\$23.20	\$0.00	\$0.00	\$0.00	\$0.00	\$56.60
sgvie,tues,7:00pm,BB Comes	53267	\$400.00	\$350.00	\$0.00 ##	-\$50.00	53267	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
sgvie, wed, 6:30am (ATT)	23855	\$400.00	\$118.60	\$0.00 ##	-\$281.40	23855	\$22.00	\$17.00	\$0.00	\$0.00	\$40.00	\$0.00	\$18.40	\$21.20	\$0.00	\$0.00	\$0.00	\$0.00	\$118.60
sgvie, wed, 12:00pm (10 Step)	49291	\$400.00	\$310.00	\$0.00 ##	-\$90.00	49291	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$31.00	\$37.00	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00
sgvie, wed, 6:30pm (Step Study)	21791	\$400.00	\$314.00	\$0.00 ##	-\$86.00	21791	\$49.00	\$24.00	\$35.00	\$34.00	\$50.00	\$40.00	\$44.00	\$38.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314.00
sgvie, thur, 6:30am (ATT)	23818	\$400.00	\$67.60	\$0.00 ##	-\$332.40	23818	\$14.00	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.40	\$22.20	\$0.00	\$0.00	\$0.00	\$0.00	\$67.60
sgvie, thur, 6:30pm (VOR)	52598	\$400.00	\$342.00	\$0.00 ##	-\$58.00	52598	\$14.00	\$31.00	\$36.00	\$71.00	\$50.00	\$48.00	\$48.00	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342.00
sgvie, fri, 6:30am (ATT)	23803	\$400.00	\$76.60	\$0.00 ##	-\$323.40	23803	\$19.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.40	\$27.20	\$0.00	\$0.00	\$0.00	\$0.00	\$76.60
sgvie, fri, 6:30pm (TGIF)	52695	\$400.00	\$301.00	\$0.00 ##	-\$99.00	52695	\$77.00	\$50.00	\$51.00	\$27.00	\$32.00	\$29.00	\$11.00	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301.00
sgvie, sat, 8:15am	23784	\$400.00	\$1,186.80	\$786.80 ##	\$0.00	23784	\$285.81	\$142.90	\$142.59	\$201.05	\$134.45	\$175.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186.80
TOTALS		\$6,000.00	\$4,981.60	\$1,268.60 ##	-\$2,287.00		\$802.41	\$673.30	\$541.59	\$624.85	\$541.65	\$604.80	\$606.00	\$587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,981.60