SGVIE FINANCIAL REPORT
CALENDAR YEAR 2019
February

As of: 2/28/2019

		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**	**$1,090.00**	**$411.00**	**$876.00**	$465.00	$411.00											**$876.00**
	Meeting Donations	**$4,300**	**$716.67**	**$364.67**	**$871.88**	$507.21	$364.67											**$871.88**
	Anonymous & Other Donations	**$200**	**$33.33**	**$0.00**	**$0.00**	$0.00	$0.00											**$0.00**
	Region2/WSO & Event Donations	**$1,700**	**$283.33**	**$0.00**	**$0.00**	$0.00	$0.00											**$0.00**
	Literature (Gross Sales)	**$2,200**	**$366.67**	**$100.46**	**$261.24**	$160.78	$100.46											**$261.24**
	Workshops & Retreats	**$2,300**	**$383.33**	**$126.00**	**$176.00**	$50.00	$126.00											**$176.00**
	Other Merchandise	**$380**	**$63.33**	**$27.00**	**$28.00**	$1.00	$27.00											**$28.00**
	Soda & Recycle	**$570**	**$95.00**	**$55.81**	**$93.08**	$37.27	$55.81											**$93.08**
	Total Income	**$18,190.00**	**$3,031.67**	**$1,084.94**	**$2,306.20**	**$1,221.26**	**$1,084.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,306.20**
EXPENSES																		
	Office Rent	**$9,000**	**$1,500.00**	**$750.00**	**$1,500.00**	$750.00	$750.00											**$1,500.00**
	Telephone	**$915**	**$152.50**	**$86.66**	**$172.76**	$86.10	$86.66											**$172.76**
	Electric	**$650**	**$108.33**	**$58.36**	**$122.30**	$63.94	$58.36											**$122.30**
	Gas	**$385**	**$64.17**	**$68.97**	**$147.34**	$78.37	$68.97											**$147.34**
	Internet	**$960**	**$160.00**	**$79.99**	**$159.98**	$79.99	$79.99											**$159.98**
	Supplies/Printing	**$885**	**$147.50**	**$0.00**	**$0.00**	$0.00	$0.00											**$0.00**
	Insurance	**$315**	**$52.50**	**$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**
	Professional Fees	**$100**	**$16.67**	**$119.96**	**$149.95**	$29.99	$119.96											**$149.95**
	Sales Tax & Licenses	**$250**	**$41.67**	**$0.00**	**$0.00**	$0.00	$0.00											**$0.00**
	Reimbursements	**$150**	**$25.00**	**$0.00**	**$0.00**	$0.00	$0.00											**$0.00**
	Literature (Purchases)	**$2,200**	**$366.67**	**$0.00**	**$115.62**	$115.62	$0.00											**$115.62**
	Professional Outreach	**$30**	**$5.00**	**$0.00**	**$0.00**	$0.00	$0.00											**$0.00**
	R2 Assemblies & WSBC (2) Reps	**$2,350**	**$391.67**	**$0.00**	**$0.00**	$0.00	$0.00											**$0.00**
	Total Expenses	**$18,190.00**	**$3,031.67**	**$1,163.94**	**$2,367.95**	**$1,204.01**	**$1,163.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,367.95**
	Net Income/(Loss)	**$0.00**	**$0.00**	**-$79.00**	**-$61.75**	**$17.25**	**-$79.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$61.75**

		As Of	
BANK ACCOUNT BALANCES			
	Checking Account	**2/28/2019**	
	Retreat Fund	**$2,500.00**	
	Prudent Reserve	**$1,797.22**	
	Working Capital	**$0.00**	
	Total Account Balance		**$4,297.22**
CASH ON HAND			
	Literature Fund	**$88.47**	
	Event Fund	**$200.00**	
	Printing Fund	**$200.00**	
TOTAL CASH ASSESTS			**$4,785.69**

SGVIE FINANCIAL REPORT
CALENDAR YEAR 2019
February

As Of 2/28/19

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**	**$30.00**	**$0.00**	**$0.00**	$0.00	$0.00											**$0.00**
Printing	**$777.00**	**$129.50**	**$0.00**	**$0.00**	$0.00	$0.00											**$0.00**
Total	**$957.00**	**$159.50**	**$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
February

As Of 2/28/19

Meetings' Rent & Donations

	WSO #	RENT	Donations	*Current*	*YTD*	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
sgvie, Sun 8:15am (ATT)	**23893**	$50.00	$59.40	**$109.40**	***$184.00***	**23893**	$74.60	$109.40										$184.00
sgvie, sun, 6:00:00 (Speaker)	**492**	$50.00	$110.00	**$160.00**	***$160.00***	**492**	$0.00	$160.00										$160.00
sgvie, sun, 7:30pm (STAG)	**24353**	$0.00	$0.00	**$0.00**	***$14.00***	**24353**	$14.00	$0.00										$14.00
sgvie, mon, 6:30am (ATT)	**23869**	$14.00	$0.00	**$14.00**	***$32.00***	**23869**	$18.00	$14.00										$32.00
sgvie, mon, 12 noon	**53319**	$50.00	$0.00	**$50.00**	***$150.00***	**53319**	$100.00	$50.00										$150.00
sgvie, tues, 6:30am (ATT)	**23873**	$0.00	$0.00	**$0.00**	***$15.00***	**23873**	$15.00	$0.00										$15.00
sgvie,tues,7:00pm,BB Comes	**53267**	$0.00	$0.00	**$0.00**	***$50.00***	**53267**	$50.00	$0.00										$50.00
sgvie, wed, 6:30am (ATT)	**23855**	$17.00	$0.00	**$17.00**	***$39.00***	**23855**	$22.00	$17.00										$39.00
sgvie, wed, 12:00pm (10 Step)	**49291**	$50.00	$0.00	**$50.00**	***$100.00***	**49291**	$50.00	$50.00										$100.00
sgvie, wed, 6:30pm (Step Study)	**21791**	$24.00	$0.00	**$24.00**	***$73.00***	**21791**	$49.00	$24.00										$73.00
sgvie, thur, 6:30am (ATT)	**23818**	$13.00	$0.00	**$13.00**	***$27.00***	**23818**	$14.00	$13.00										$27.00
sgvie, thur, 6:30pm (VOR)	**52598**	$31.00	$0.00	**$31.00**	***$45.00***	**52598**	$14.00	$31.00										$45.00
sgvie, fri, 6:30am (ATT)	**23803**	$12.00	$0.00	**$12.00**	***$31.00***	**23803**	$19.00	$12.00										$31.00
sgvie, fri, 6:30pm (TGIF)	**52695**	$50.00	$0.00	**$50.00**	***$127.00***	**52695**	$77.00	$50.00										$127.00
sgvie, sat, 8:15am	**23784**	$50.00	$92.90	**$142.90**	***$428.71***	**23784**	$285.81	$142.90										$428.71
		$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
Rancho cuc, sun 7:00pm	**52715**		$0.00	**$0.00**	***$0.00***	**52715**	$0.00	$0.00										$0.00
Claremont, mon 9:00am	**36914**		$0.00	**$0.00**	***$0.00***	**36914**	$0.00	$0.00										$0.00
Claremont, mon 6:30pm	**51333**		$37.20	**$37.20**	***$37.20***	**51333**	$0.00	$37.20										$37.20
Hacienda hts, mon 8:00pm	**6696**		$0.00	**$0.00**	***$0.00***	**6696**	$0.00	$0.00										$0.00
Claremont, tues 10:00am	**51025**		$36.57	**$36.57**	***$86.37***	**51025**	$49.80	$36.57										$86.37
Claremont, tues 5:30pm	**29956**		$0.00	**$0.00**	***$0.00***	**29956**	$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
Rancho cuc, thu 7:00pm	**54678**		$0.00	**$0.00**	***$0.00***	**54678**	$0.00	$0.00										$0.00
Claremont, thur 10:00am	**37014**		$0.00	**$0.00**	***$120.00***	**37014**	$120.00	$0.00										$120.00
Claremont, fri, 12:00noon (joslyn)	**23866**		$24.60	**$24.60**	***$24.60***	**23866**	$0.00	$24.60										$24.60
Misc Meeting, Holiday meetings			$4.00	**$4.00**			$0.00	$4.00										$4.00
							$0.00											
							$0.00											
							$0.00											
PayPal							$0.00	**$0.00**										
Anonymous							$0.00	**$0.00**										
TOTALS:		**$411.00**	**$364.67**	**$775.67**	**$1,743.88**	**$972.21**	**$775.67**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,747.88**
Workshops, fund raisers, etc				**$126.00**	**$176.00**	$50.00	$126.00											**$176.00**
Other Merchandise				**$27.00**	**$28.00**	$1.00	$27.00											**$28.00**
soda& recycle				**$55.81**	**$93.08**	$37.27	*$55.81*											**$93.08**
GRAND TOTALS				**$984.48**	**$2,040.96**	**$1,060.48**	**$984.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,044.96**

2019 - YEAR TO DATE TOTAL RENT & DONATIONS RECEIVED BREAKDOWN

		BUDGETED AMOUNT OF RENT Due by 2/28/2019	TOTAL RECEIVED by 2/28/2019	ACTUAL AMOUNT OF RENT & DONATION RECEIVED BREAKDOWN Donations	Rent	Rent under-paid by: 2/28/19
sgvie, Sun 8:15am (ATT)	**23893**	$100.00	$184.00	$84.00	$100.00	$0.00
sgvie, sun, 6:00:00 (Speaker)	**492**	$100.00	$160.00	$60.00	$100.00	$0.00
sgvie, sun, 7:30pm (STAG)	**24353**	$100.00	$14.00	$0.00	$14.00	-$86.00
sgvie, mon, 6:30am (ATT)	**23869**	$100.00	$32.00	$0.00	$32.00	-$68.00
sgvie, mon, 12 noon	**53319**	$100.00	$150.00	$50.00	$100.00	$0.00
sgvie, tues, 6:30am (ATT)	**23873**	$100.00	$15.00	$0.00	$15.00	-$85.00
sgvie,tues,7:00pm,BB Comes	**53267**	$100.00	$50.00	$0.00	$50.00	-$50.00
sgvie, wed, 6:30am (ATT)	**23855**	$100.00	$39.00	$0.00	$39.00	-$61.00
sgvie, wed, 12:00pm (10 Step)	**49291**	$100.00	$100.00	$0.00	$100.00	$0.00
sgvie, wed, 6:30pm (Step Study)	**21791**	$100.00	$73.00	$0.00	$73.00	-$27.00
sgvie, thur, 6:30am (ATT)	**23818**	$100.00	$27.00	$0.00	$27.00	-$73.00
sgvie, thur, 6:30pm (VOR)	**52598**	$100.00	$45.00	$0.00	$45.00	-$55.00
sgvie, fri, 6:30am (ATT)	**23803**	$100.00	$31.00	$0.00	$31.00	-$69.00
sgvie, fri, 6:30pm (TGIF)	**52695**	$100.00	$127.00	$27.00	$100.00	$0.00
sgvie, sat, 8:15am	**23784**	$100.00	$428.71	$328.71	$100.00	$0.00
TOTALS		**$1,500.00**	**$1,475.71**	**$549.71**	**$926.00**	**-$574.00**

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	
sgvie, Sun 8:15am (ATT)	**23893**	$74.60	$109.40											**$184.00**
sgvie, sun, 6:00:00 (Speaker)	**492**	$0.00	$160.00											**$160.00**
sgvie, sun, 7:30pm (STAG)	**24353**	$14.00	$0.00											**$14.00**
sgvie, mon, 6:30am (ATT)	**23869**	$18.00	$14.00											**$32.00**
sgvie, mon, 12 noon	**53319**	$100.00	$50.00											**$150.00**
sgvie, tues, 6:30am (ATT)	**23873**	$15.00	$0.00											**$15.00**
sgvie,tues,7:00pm,BB Comes	**53267**	$50.00	$0.00											**$50.00**
sgvie, wed, 6:30am (ATT)	**23855**	$22.00	$17.00											**$39.00**
sgvie, wed, 12:00pm (10 Step)	**49291**	$50.00	$50.00											**$100.00**
sgvie, wed, 6:30pm (Step Study)	**21791**	$49.00	$24.00											**$73.00**
sgvie, thur, 6:30am (ATT)	**23818**	$14.00	$13.00											**$27.00**
sgvie, thur, 6:30pm (VOR)	**52598**	$14.00	$31.00											**$45.00**
sgvie, fri, 6:30am (ATT)	**23803**	$19.00	$12.00											**$31.00**
sgvie, fri, 6:30pm (TGIF)	**52695**	$77.00	$50.00											**$127.00**
sgvie, sat, 8:15am	**23784**	$285.81	$142.90											**$428.71**
TOTALS		**$802.41**	**$673.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,475.71**