SGVIE FINANCIAL REPORT
CALENDAR YEAR 2019
JULY

As of: 7/31/2019

		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**	**$3,815.00**	**$505.00**	**$3,037.00**	$465.00	$411.00	$376.00	$424.00	$429.00	$427.00	$505.00						**$3,037.00**
	Meeting Donations	**$4,300**	**$2,508.33**	**$161.00**	**$2,620.71**	$507.21	$364.67	$331.59	$566.69	$112.65	$576.90	$161.00						**$2,620.71**
	Anonymous & Other Donations	**$200**	**$116.67**	**$63.50**	**$531.90**	$0.00	$0.00	$127.00	$107.00	$104.40	$130.00	$63.50						**$531.90**
	Region2/WSO & Event Donations	**$1,700**	**$991.67**	**$0.00**	**$60.00**	$0.00	$0.00	$0.00	$0.00	$60.00	$0.00	$0.00						**$60.00**
	Literature (Gross Sales)	**$2,200**	**$1,283.33**	**$110.50**	**$1,038.42**	$160.78	$100.46	$243.54	$105.76	$252.40	$64.98	$110.50						**$1,038.42**
	Workshops & Retreats	**$2,300**	**$1,341.67**	**$70.00**	**$601.00**	$50.00	$126.00	$130.00	$110.00	$115.00	$0.00	$70.00	$0.00					**$601.00**
	Other Merchandise	**$380**	**$221.67**	**$15.00**	**$64.00**	$1.00	$27.00	$21.00	$0.00	$0.00	$0.00	$15.00	$0.00					**$64.00**
	Soda & Recycle	**$570**	**$332.50**	**$41.00**	**$289.08**	$37.27	$55.81	$41.00	$40.00	$33.00	$41.00	$41.00	$0.00					**$289.08**
	Total Income	**$18,190**	**$10,610.83**	**$966.00**	**$8,242.11**	**$1,221.26**	**$1,084.94**	**$1,270.13**	**$1,353.45**	**$1,106.45**	**$1,239.88**	**$966.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,242.11**
EXPENSES																		
	Office Rent	**$9,000**	**$5,250.00**	**$750.00**	**$5,250.00**	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00						**$5,250.00**
	Telephone	**$915**	**$533.75**	**$82.97**	**$586.16**	$86.10	$86.66	$87.08	$78.17	$82.17	$83.01	$82.97						**$586.16**
	Electric	**$650**	**$379.17**	**$58.33**	**$318.48**	$63.94	$58.36	$50.16	$0.00	$41.95	$45.74	$58.33						**$318.48**
	Gas	**$385**	**$224.58**	**$8.08**	**$288.60**	$78.37	$68.97	$72.88	$45.11	$7.25	$7.94	$8.08						**$288.60**
	Internet	**$960**	**$560.00**	**$94.99**	**$574.93**	$79.99	$79.99	$79.99	$79.99	$79.99	$79.99	$94.99						**$574.93**
	Supplies/Printing	**$885**	**$516.25**	**$0.00**	**$25.00**	$0.00	$0.00	$0.00	$0.00	$25.00	$0.00	$0.00						**$25.00**
	Insurance	**$315**	**$183.75**	**$315.00**	**$315.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$315.00						**$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**
	Professional Fees	**$100**	**$58.33**	**$29.99**	**$349.70**	$29.99	$119.96	$29.00	$29.99	$29.99	$80.78	$29.99						**$349.70**
	Sales Tax & Licenses	**$250**	**$145.83**	**$0.00**	**$14.00**	$0.00	$0.00	$14.00	$0.00	$0.00	$0.00	$0.00						**$14.00**
	Reimbursements	**$150**	**$87.50**	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00						**$0.00**
	Literature (Purchases)	**$2,200**	**$1,283.33**	**$174.16**	**$611.85**	$115.62	$0.00	$194.70	$127.37	$0.00	$0.00	$174.16						**$611.85**
	Professional Outreach	**$30**	**$17.50**	**$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**	**$1,370.83**	**$0.00**	**$60.00**	$0.00	$0.00	$60.00	$0.00	$0.00	$0.00	$0.00						**$60.00**
	Total Expenses	**$18,190**	**$10,610.83**	**$1,513.52**	**$8,393.72**	**$1,204.01**	**$1,163.94**	**$1,337.81**	**$1,110.63**	**$1,016.35**	**$1,047.46**	**$1,513.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,393.72**
	Net Income/(Loss)	**$0**	**$0.00**	**-$547.52**	**-$151.61**	**$17.25**	**-$79.00**	**-$67.68**	**$242.82**	**$90.10**	**$192.42**	**-$547.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$151.61**

BANK ACCOUNT BALANCES		**As Of**	
	Checking Account	**7/31/2019**	
	Retreat Fund	**$2,500.00**	
	Prudent Reserve	**$2,000.00**	
	Working Capital	**$687.43**	
	Total Account Balance		**$5,187.43**
CASH ON HAND			
	Literature Fund	**$0.00**	
	Printing Fund	**$200.00**	
	Event Fund	**$0.00**	
TOTAL CASH ASSESTS			**$5,387.43**

SGVIE FINANCIAL REPORT
CALENDAR YEAR 2019
JULY

As Of 7/31/19

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**	**$105.00**	**$0.00**	**$25.00**	$0.00	$0.00	$0.00	$0.00	$25.00	$0.00	$0.00						**$25.00**
Printing	**$777.00**	**$453.25**	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00						**$0.00**
Total	**$957.00**	**$558.25**	**$0.00**	**$25.00**	$0.00	$0.00	$0.00	$0.00	$25.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$25.00**

SGVIE FINANCIAL REPORT
CALENDAR YEAR 2019
JULY

As Of 7/31/19

Meetings' Rent & Donations

	WSO #	RENT	Donations	*Current*	*YTD*		Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
sgvie, Sun 8:15am (ATT)	**23893**	$50.00	$46.00	**$96.00**	***$661.80***	**23893**	$74.60	$109.40	$122.00	$78.80	$78.20	$102.80	$96.00						$661.80
sgvie, sun, 6:00:00 (Speaker)	**492**	$50.00	$0.00	**$50.00**	***$360.00***	**492**	$0.00	$160.00	$0.00	$50.00	$50.00	$50.00	$50.00						$360.00
sgvie, sun, 7:30pm (STAG)	**24353**	$23.00	$0.00	**$23.00**	***$91.00***	**24353**	$14.00	$0.00	$5.00	$13.00	$7.00	$29.00	$23.00						$91.00
sgvie, mon, 6:30am (ATT)	**23869**	$18.40	$0.00	**$18.40**	***$50.40***	**23869**	$18.00	$14.00	$0.00	$0.00	$0.00	$0.00	$18.40						$50.40
sgvie, mon, 12 noon	**53319**	$50.00	$0.00	**$50.00**	***$400.00***	**53319**	$100.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00						$400.00
sgvie, tues, 6:30am (ATT)	**23873**	$18.40	$0.00	**$18.40**	***$33.40***	**23873**	$15.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18.40						$33.40
sgvie,tues,7:00pm,BB Comes	**53267**	$50.00	$0.00	**$50.00**	***$300.00***	**53267**	$50.00	$0.00	$50.00	$50.00	$50.00	$50.00	$50.00						$300.00
sgvie, wed, 6:30am (ATT)	**23855**	$18.40	$0.00	**$18.40**	***$97.40***	**23855**	$22.00	$17.00	$0.00	$0.00	$40.00	$0.00	$18.40						$97.40
sgvie, wed, 12:00pm (10 Step)	**49291**	$37.00	$0.00	**$37.00**	***$268.00***	**49291**	$50.00	$50.00	$50.00	$50.00	$0.00	$31.00	$37.00						$268.00
sgvie, wed, 6:30pm (Step Study)	**21791**	$44.00	$0.00	**$44.00**	***$276.00***	**21791**	$49.00	$24.00	$35.00	$34.00	$50.00	$40.00	$44.00						$276.00
sgvie, thur, 6:30am (ATT)	**23818**	$18.40	$0.00	**$18.40**	***$45.40***	**23818**	$14.00	$13.00	$0.00	$0.00	$0.00	$0.00	$18.40						$45.40
sgvie, thur, 6:30pm (VOR)	**52598**	$48.00	$0.00	**$48.00**	***$298.00***	**52598**	$14.00	$31.00	$36.00	$71.00	$50.00	$48.00	$48.00						$298.00
sgvie, fri, 6:30am (ATT)	**23803**	$18.40	$0.00	**$18.40**	***$49.40***	**23803**	$19.00	$12.00	$0.00	$0.00	$0.00	$0.00	$18.40						$49.40
sgvie, fri, 6:30pm (TGIF)	**52695**	$11.00	$0.00	**$11.00**	***$277.00***	**52695**	$77.00	$50.00	$51.00	$27.00	$32.00	$29.00	$11.00						$277.00
sgvie, sat, 8:15am	**23784**	$50.00	$55.00	**$105.00**	***$1,186.80***	**23784**	$285.81	$142.90	$142.59	$201.05	$134.45	$175.00	$105.00						$1,186.80
		$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
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
Claremont, mon 9:00am	**36914**		**$0.00**	**$0.00**	***$39.00***	**36914**	$0.00	$0.00	$39.00	$0.00	$0.00	$0.00	$0.00						$39.00
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
Claremont, tues 10:00am	**51025**		**$0.00**	**$0.00**	***$306.76***	**51025**	$49.80	$36.57	$0.00	$138.84	$0.00	$81.55	$0.00						$306.76
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
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
Rancho cuc, thu 7:00pm	**54678**		**$0.00**	**$0.00**	***$0.00***	**54678**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00						$0.00
Claremont, thur 10:00am	**37014**		**$60.00**	**$60.00**	***$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			**$0.00**	**$0.00**	***$19.00***		$0.00	$4.00	$0.00	$0.00	$0.00	$15.00	$0.00						$19.00
			$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	$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			**$0.00**	**$0.00**	***$55.00***		$0.00	$0.00	$0.00	$55.00	$0.00	$0.00	$0.00						$55.00
PayPal			**$31.50**	**$31.50**	***$340.50***		$0.00	$0.00	$127.00	$52.00	$0.00	$130.00	$31.50						$340.50
Anonymous			**$32.00**	**$32.00**	***$136.40***		$0.00	$0.00	$0.00	$0.00	$104.40	$0.00	$32.00						$136.40
TOTALS:		**$505.00**	**$161.00**	**$666.00**	**$5,825.61**		**$972.21**	**$775.67**	**$707.59**	**$990.69**	**$646.05**	**$1,003.90**	**$729.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,825.61**
Workshops, fund raisers, etc				**$70.00**	**$601.00**		$50.00	$126.00	$130.00	$110.00	$115.00	$0.00	$70.00						**$601.00**
Other Merchandise				**$15.00**	**$64.00**		$1.00	$27.00	$21.00	$0.00	$0.00	$0.00	$15.00						**$64.00**
soda& recycle				**$41.00**	**$289.08**		$37.27	$55.81	$41.00	$40.00	$33.00	$41.00	*$41.00*						**$289.08**
GRAND TOTALS				**$792.00**	**$6,779.69**		**$1,060.48**	**$984.48**	**$899.59**	**$1,140.69**	**$794.05**	**$1,044.90**	**$855.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,779.69**

2019 - YEAR TO DATE TOTAL RENT & DONATIONS RECEIVED BREAKDOWN

		BUDGETED AMOUNT OF RENT Due by 7/31/2019	TOTAL RECEIVED by 7/31/2019	ACTUAL AMOUNT OF RENT & DONATION RECEIVED BREAKDOWN Donations	Ren	Rent under-paid by: 7/31/17		Jan	Feb	April	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
sgvie, Sun 8:15am (ATT)	**23893**	$350.00	$661.80	$311.80	##	$0.00	**23893**	$74.60	$109.40	$122.00	$78.80	$78.20	$102.80	$96.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$661.80**
sgvie, sun, 6:00:00 (Speaker)	**492**	$350.00	$360.00	$10.00	##	$0.00	**492**	$0.00	$160.00	$0.00	$50.00	$50.00	$50.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$360.00**
sgvie, sun, 7:30pm (STAG)	**24353**	$350.00	$91.00	$0.00	##	-$259.00	**24353**	$14.00	$0.00	$5.00	$13.00	$7.00	$29.00	$23.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$91.00**
sgvie, mon, 6:30am (ATT)	**23869**	$350.00	$50.40	$0.00	##	-$299.60	**23869**	$18.00	$14.00	$0.00	$0.00	$0.00	$0.00	$18.40	$0.00	$0.00	$0.00	$0.00	$0.00	**$50.40**
sgvie, mon, 12 noon	**53319**	$350.00	$400.00	$50.00	##	$0.00	**53319**	$100.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$400.00**
sgvie, tues, 6:30am (ATT)	**23873**	$350.00	$33.40	$0.00	##	-$316.60	**23873**	$15.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18.40	$0.00	$0.00	$0.00	$0.00	$0.00	**$33.40**
sgvie,tues,7:00pm,BB Comes	**53267**	$350.00	$300.00	$0.00	##	-$50.00	**53267**	$50.00	$0.00	$50.00	$50.00	$50.00	$50.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$300.00**
sgvie, wed, 6:30am (ATT)	**23855**	$350.00	$97.40	$0.00	##	-$252.60	**23855**	$22.00	$17.00	$0.00	$0.00	$40.00	$0.00	$18.40	$0.00	$0.00	$0.00	$0.00	$0.00	**$97.40**
sgvie, wed, 12:00pm (10 Step)	**49291**	$350.00	$268.00	$0.00	##	-$82.00	**49291**	$50.00	$50.00	$50.00	$50.00	$0.00	$31.00	$37.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$268.00**
sgvie, wed, 6:30pm (Step Study)	**21791**	$350.00	$276.00	$0.00	##	-$74.00	**21791**	$49.00	$24.00	$35.00	$34.00	$50.00	$40.00	$44.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$276.00**
sgvie, thur, 6:30am (ATT)	**23818**	$350.00	$45.40	$0.00	##	-$304.60	**23818**	$14.00	$13.00	$0.00	$0.00	$0.00	$0.00	$18.40	$0.00	$0.00	$0.00	$0.00	$0.00	**$45.40**
sgvie, thur, 6:30pm (VOR)	**52598**	$350.00	$298.00	$0.00	##	-$52.00	**52598**	$14.00	$31.00	$36.00	$71.00	$50.00	$48.00	$48.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$298.00**
sgvie, fri, 6:30am (ATT)	**23803**	$350.00	$49.40	$0.00	##	-$300.60	**23803**	$19.00	$12.00	$0.00	$0.00	$0.00	$0.00	$18.40	$0.00	$0.00	$0.00	$0.00	$0.00	**$49.40**
sgvie, fri, 6:30pm (TGIF)	**52695**	$350.00	$277.00	$0.00	##	-$73.00	**52695**	$77.00	$50.00	$51.00	$27.00	$32.00	$29.00	$11.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$277.00**
sgvie, sat, 8:15am	**23784**	$350.00	$1,186.80	$836.80	##	$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		**$5,250.00**	**$4,394.60**	**$1,208.60**	**##**	**-$2,064.00**		**$802.41**	**$673.30**	**$541.59**	**$624.85**	**$541.65**	**$604.80**	**$606.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,394.60**