SGVIE FINANCIAL REPORT
CALENDAR YEAR 2019
June

As of: 6/30/2019

		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	$3,270.00	$427.00	$2,532.00	$465.00	$411.00	$376.00	$424.00	$429.00	$427.00							$2,532.00
	Meeting Donations	$4,300	$2,150.00	$576.90	$2,459.71	$507.21	$364.67	$331.59	$566.69	$112.65	$576.90							$2,459.71
	Anonymous & Other Donations	$200	$100.00	$130.00	$468.40	$0.00	$0.00	$127.00	$107.00	$104.40	$130.00							$468.40
	Region2/WSO & Event Donations	$1,700	$850.00	$0.00	$60.00	$0.00	$0.00	$0.00	$0.00	$60.00	$0.00							$60.00
	Literature (Gross Sales)	$2,200	$1,100.00	$64.98	$927.92	$160.78	$100.46	$243.54	$105.76	$252.40	$64.98							$927.92
	Workshops & Retreats	$2,300	$1,150.00	$0.00	$531.00	$50.00	$126.00	$130.00	$110.00	$115.00	$0.00							$531.00
	Other Merchandise	$380	$190.00	$0.00	$49.00	$1.00	$27.00	$21.00	$0.00	$0.00	$0.00							$49.00
	Soda & Recycle	$570	$285.00	$41.00	$248.08	$37.27	$55.81	$41.00	$40.00	$33.00	$41.00							$248.08
	Total Income	$18,190.00	$9,095.00	$1,239.88	$7,276.11	$1,221.26	$1,084.94	$1,270.13	$1,353.45	$1,106.45	$1,239.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,276.11
EXPENSES																		
	Office Rent	$9,000	$4,500.00	$750.00	$4,500.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00							$4,500.00
	Telephone	$915	$457.50	$83.01	$503.19	$86.10	$86.66	$87.08	$78.17	$82.17	$83.01							$503.19
	Electric	$650	$325.00	$45.74	$260.15	$63.94	$58.36	$50.16	$0.00	$41.95	$45.74							$260.15
	Gas	$385	$192.50	$7.94	$280.52	$78.37	$68.97	$72.88	$45.11	$7.25	$7.94							$280.52
	Internet	$960	$480.00	$79.99	$479.94	$79.99	$79.99	$79.99	$79.99	$79.99	$79.99							$479.94
	Supplies/Printing	$885	$442.50	$0.00	$25.00	$0.00	$0.00	$0.00	$0.00	$25.00	$0.00							$25.00
	Insurance	$315	$157.50	$0.00	$0.00	$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	$0.00							$0.00
	Professional Fees	$100	$50.00	$80.78	$319.71	$29.99	$119.96	$29.00	$29.99	$29.99	$80.78							$319.71
	Sales Tax & Licenses	$250	$125.00	$0.00	$14.00	$0.00	$0.00	$14.00	$0.00	$0.00	$0.00							$14.00
	Reimbursements	$150	$75.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00							$0.00
	Literature (Purchases)	$2,200	$1,100.00	$0.00	$437.69	$115.62	$0.00	$194.70	$127.37	$0.00	$0.00							$437.69
	Professional Outreach	$30	$15.00	$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	$1,175.00	$0.00	$60.00	$0.00	$0.00	$60.00	$0.00	$0.00	$0.00							$60.00
	Total Expenses	$18,190.00	$9,095.00	$1,047.46	$6,880.20	$1,204.01	$1,163.94	$1,337.81	$1,110.63	$1,016.35	$1,047.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,880.20
	Net Income/(Loss)	$0.00	$0.00	$192.42	$395.91	$17.25	-$79.00	-$67.68	$242.82	$90.10	$192.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$395.91

BANK ACCOUNT BALANCES		**As Of**	
	Checking Account	6/30/2019	
	Retreat Fund	$2,500.00	
	Prudent Reserve	$2,000.00	
	Working Capital	$1,047.79	
	Total Account Balance		$5,547.79
CASH ON HAND			
	Literature Fund	$0.00	
	Printing Fund	$200.00	
	Event Fund	$0.00	
TOTAL CASH ASSESTS			$5,747.79

SGVIE FINANCIAL REPORT
CALENDAR YEAR 2019
JUNE

As Of 6/30/17

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**	**$90.00**	**$0.00**	**$25.00**	$0.00	$0.00	$0.00	$0.00	$25.00	$0.00							**$25.00**
Printing	**$777.00**	**$388.50**	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00							**$0.00**
Total	**$957.00**	**$478.50**	**$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
JUNE

As Of 6/30/19

	WSO #	RENT	Meetings' Rent & Donations: Donations	Current	YTD		Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
sgvie, Sun 8:15am (ATT)	**23893**	$50.00	$52.80	**$102.80**	***$565.80***	**23893**	$74.60	$109.40	$122.00	$78.80	$78.20	$102.80							$565.80
sgvie, sun, 6:00:00 (Speaker)	**492**	$50.00	$0.00	**$50.00**	***$310.00***	**492**	$0.00	$160.00	$0.00	$50.00	$50.00	$50.00							$310.00
sgvie, sun, 7:30pm (STAG)	**24353**	$29.00	$0.00	**$29.00**	***$68.00***	**24353**	$14.00	$0.00	$5.00	$13.00	$7.00	$29.00							$68.00
sgvie, mon, 6:30am (ATT)	**23869**	$0.00	$0.00	**$0.00**	***$32.00***	**23869**	$18.00	$14.00	$0.00	$0.00	$0.00	$0.00							$32.00
sgvie, mon, 12 noon	**53319**	$50.00	$0.00	**$50.00**	***$350.00***	**53319**	$100.00	$50.00	$50.00	$50.00	$50.00	$50.00							$350.00
sgvie, tues, 6:30am (ATT)	**23873**	$0.00	$0.00	**$0.00**	***$15.00***	**23873**	$15.00	$0.00	$0.00	$0.00	$0.00	$0.00							$15.00
sgvie,tues,7:00pm,BB Comes	**53267**	$50.00	$0.00	**$50.00**	***$250.00***	**53267**	$50.00	$0.00	$50.00	$50.00	$50.00	$50.00							$250.00
sgvie, wed, 6:30am (ATT)	**23855**	$0.00	$0.00	**$0.00**	***$79.00***	**23855**	$22.00	$17.00	$0.00	$0.00	$40.00	$0.00							$79.00
sgvie, wed, 12:00pm (10 Step)	**49291**	$31.00	$0.00	**$31.00**	***$231.00***	**49291**	$50.00	$50.00	$50.00	$50.00	$0.00	$31.00							$231.00
sgvie, wed, 6:30pm (Step Study)	**21791**	$40.00	$0.00	**$40.00**	***$232.00***	**21791**	$49.00	$24.00	$35.00	$34.00	$50.00	$40.00							$232.00
sgvie, thur, 6:30am (ATT)	**23818**	$0.00	$0.00	**$0.00**	***$27.00***	**23818**	$14.00	$13.00	$0.00	$0.00	$0.00	$0.00							$27.00
sgvie, thur, 6:30pm (VOR)	**52598**	$48.00	$0.00	**$48.00**	***$250.00***	**52598**	$14.00	$31.00	$36.00	$71.00	$50.00	$48.00							$250.00
sgvie, fri, 6:30am (ATT)	**23803**	$0.00	$0.00	**$0.00**	***$31.00***	**23803**	$19.00	$12.00	$0.00	$0.00	$0.00	$0.00							$31.00
sgvie, fri, 6:30pm (TGIF)	**52695**	$29.00	$0.00	**$29.00**	***$266.00***	**52695**	$77.00	$50.00	$51.00	$27.00	$32.00	$29.00							$266.00
sgvie, sat, 8:15am	**23784**	$50.00	$125.00	**$175.00**	***$1,081.80***	**23784**	$285.81	$142.90	$142.59	$201.05	$134.45	$175.00							$1,081.80
		$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
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
Claremont, mon 9:00am	**36914**		**$0.00**	**$0.00**	***$39.00***	**36914**	$0.00	$0.00	$39.00	$0.00	$0.00	$0.00							$39.00
Claremont, mon 6:30pm	**51333**		**$60.00**	**$60.00**	***$97.20***	**51333**	$0.00	$37.20	$0.00	$0.00	$0.00	$60.00							$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
Claremont, tues 10:00am	**51025**		**$81.55**	**$81.55**	***$306.76***	**51025**	$49.80	$36.57	$0.00	$138.84	$0.00	$81.55							$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
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
Rancho cuc, thu 7:00pm	**54678**		**$0.00**	**$0.00**	***$0.00***	**546.78**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00							$0.00
Claremont, thur 10:00am	**37014**		**$12.00**	**$12.00**	***$252.00***	**37014**	$120.00	$0.00	$0.00	$120.00	$0.00	$12.00							$252.00
Claremont, fri, 12:00noon (joslyn)	**23866**		**$100.55**	**$100.55**	***$125.15***	**23866**	$0.00	$24.60	$0.00	$0.00	$0.00	$100.55							$125.15
Misc Meeting, Holiday meetings			**$15.00**	**$15.00**	***$19.00***		$0.00	$4.00	$0.00	$0.00	$0.00	$15.00							$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**	**$4.00**		$0.00	$4.00	$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**
Beautification Fundraiser			**$0.00**	**$0.00**	**$55.00**		$0.00	$0.00	$0.00	$55.00	$0.00	$0.00							**$55.00**
PayPal			**$130.00**	**$130.00**	**$309.00**		$0.00	$0.00	$127.00	$52.00	$0.00	$130.00							**$309.00**
Anonymous			**$0.00**	**$0.00**	***$104.40***		$0.00	$0.00	$0.00	$0.00	$104.40	$0.00							$104.40
TOTALS:		**$427.00**	**$576.90**	**$1,003.90**	**$4,995.71**		**$972.21**	**$779.67**	**$707.59**	**$990.69**	**$646.05**	**$1,003.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,995.71**
Workshops, fund raisers, etc				**$0.00**	**$531.00**		$50.00	$126.00	$130.00	$110.00	$115.00	$0.00							**$531.00**
Other Merchandise				**$0.00**	**$49.00**		$1.00	$27.00	$21.00	$0.00	$0.00	$0.00							**$49.00**
soda& recycle				**$41.00**	**$248.08**		$37.27	$55.81	$41.00	$40.00	$33.00	*$41.00*							**$248.08**
GRAND TOTALS				**$1,044.90**	**$5,823.79**		**$1,060.48**	**$988.48**	**$899.59**	**$1,140.69**	**$794.05**	**$1,044.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,928.19**

2019 - YEAR TO DATE TOTAL RENT & DONATIONS RECEIVED BREAKDOWN

		BUDGETED AMOUNT OF RENT Due by 6/30/2019	TOTAL RECEIVED by 6/30/2019	Donations	Rent	Rent under-paid by: 6/30/19
sgvie, Sun 8:15am (ATT)	23893	$300.00	$565.80	$265.80	$300.00	$0.00
sgvie, sun, 6:00:00 (Speaker)	492	$300.00	$310.00	$10.00	$300.00	$0.00
sgvie, sun, 7:30pm (STAG)	24353	$300.00	$68.00	$0.00	$68.00	-$232.00
sgvie, mon, 6:30am (ATT)	23869	$300.00	$32.00	$0.00	$32.00	-$268.00
sgvie, mon, 12 noon	53319	$300.00	$350.00	$50.00	$300.00	$0.00
sgvie, tues, 6:30am (ATT)	23873	$300.00	$15.00	$0.00	$15.00	-$285.00
sgvie,tues,7:00pm,BB Comes	53267	$300.00	$250.00	$0.00	$250.00	-$50.00
sgvie, wed, 6:30am (ATT)	23855	$300.00	$79.00	$0.00	$79.00	-$221.00
sgvie, wed, 12:00pm (10 Step)	49291	$300.00	$231.00	$0.00	$231.00	-$69.00
sgvie, wed, 6:30pm (Step Study)	21791	$300.00	$232.00	$0.00	$232.00	-$68.00
sgvie, thur, 6:30am (ATT)	23818	$300.00	$27.00	$0.00	$27.00	-$273.00
sgvie, thur, 6:30pm (VOR)	52598	$300.00	$250.00	$0.00	$250.00	-$50.00
sgvie, fri, 6:30am (ATT)	23803	$300.00	$31.00	$0.00	$31.00	-$269.00
sgvie, fri, 6:30pm (TGIF)	52695	$300.00	$266.00	$0.00	$266.00	-$34.00
sgvie, sat, 8:15am	23784	$300.00	$1,081.80	$781.80	$300.00	$0.00
TOTALS		$4,500.00	$3,788.60	$1,107.60	$2,681.00	-$1,819.00

ACTUAL AMOUNT OF RENT & DONATION RECEIVED BREAKDOWN

	Jan	Feb	April	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
23893	$74.60	$109.40	$122.00	$78.80	$78.20	$102.80	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	**$565.80**
492	$0.00	$160.00	$0.00	$50.00	$50.00	$50.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	**$310.00**
24353	$14.00	$0.00	$5.00	$13.00	$7.00	$29.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	**$68.00**
23869	$18.00	$14.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	**$32.00**
53319	$100.00	$50.00	$50.00	$50.00	$50.00	$50.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	**$350.00**
23873	$15.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	**$15.00**
53267	$50.00	$0.00	$50.00	$50.00	$50.00	$50.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	**$250.00**
23855	$22.00	$17.00	$0.00	$0.00	$40.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	**$79.00**
49291	$50.00	$50.00	$50.00	$50.00	$0.00	$31.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	**$231.00**
21791	$49.00	$24.00	$35.00	$34.00	$50.00	$40.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	**$232.00**
23818	$14.00	$13.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	**$27.00**
52598	$14.00	$31.00	$36.00	$71.00	$50.00	$48.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	**$250.00**
23803	$19.00	$12.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	**$31.00**
52695	$77.00	$50.00	$51.00	$27.00	$32.00	$29.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	**$266.00**
23784	$285.81	$142.90	$142.59	$201.05	$134.45	$175.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	**$1,081.80**
	$802.41	$673.30	$541.59	$624.85	$541.65	$604.80	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	**$3,788.60**