SGVIE FINANCIAL REPORT
CALENDAR YEAR 2019
March

As of: 3/31/2019

	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	$6,540.00	$1,635.00	$376.00	$1,252.00	$465.00	$411.00	$376.00										$1,252.00
Meeting Donations	$4,300.00	$1,075.00	$331.59	$1,203.47	$507.21	$364.67	$331.59										$1,203.47
Anonymous & Other Donations	$200.00	$50.00	$127.00	$127.00	$0.00	$0.00	$127.00										$127.00
Region2/WSO & Event Donations	$1,700.00	$425.00	$0.00	$0.00	$0.00	$0.00	$0.00										$0.00
Literature (Gross Sales)	$2,200.00	$550.00	$243.54	$504.78	$160.78	$100.46	$243.54										$504.78
Workshops & Retreats	$2,300.00	$575.00	$130.00	$306.00	$50.00	$126.00	$130.00										$306.00
Other Merchandise	$380.00	$95.00	$21.00	$49.00	$1.00	$27.00	$21.00										$49.00
Soda & Recycle	$570.00	$142.50	$41.00	$134.08	$37.27	$55.81	$41.00										$134.08
Total Income	$18,190.00	$4,547.50	$1,270.13	$3,576.33	$1,221.26	$1,084.94	$1,270.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,576.33
EXPENSES																	
Office Rent	$9,000.00	$2,250.00	$750.00	$2,250.00	$750.00	$750.00	$750.00										$2,250.00
Telephone	$915.00	$228.75	$87.08	$259.84	$86.10	$86.66	$87.08										$259.84
Electric	$650.00	$162.50	$50.16	$172.46	$63.94	$58.36	$50.16										$172.46
Gas	$385.00	$96.25	$72.88	$220.22	$78.37	$68.97	$72.88										$220.22
Internet	$960.00	$240.00	$79.99	$239.97	$79.99	$79.99	$79.99										$239.97
Supplies/Printing	$885.00	$221.25	$0.00	$0.00	$0.00	$0.00	$0.00										$0.00
Insurance	$315.00	$78.75	$0.00	$0.00	$0.00	$0.00	$0.00										$0.00
nsf check & bank fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00										$0.00
Professional Fees	$100.00	$25.00	$29.00	$178.95	$29.99	$119.96	$29.00										$178.95
Sales Tax & Licenses	$250.00	$62.50	$14.00	$14.00	$0.00	$0.00	$14.00										$14.00
Reimbursements	$150.00	$37.50	$0.00	$0.00	$0.00	$0.00	$0.00										$0.00
Literature (Purchases)	$2,200.00	$550.00	$194.70	$310.32	$115.62	$0.00	$194.70										$310.32
Professional Outreach	$30.00	$7.50	$0.00	$0.00	$0.00	$0.00	$0.00										$0.00
R2 Assemblies & WSBC (2) Reps	$2,350.00	$587.50	$60.00	$60.00	$0.00	$0.00	$60.00										$60.00
Total Expenses	$18,190.00	$4,547.50	$1,337.81	$3,705.76	$1,204.01	$1,163.94	$1,337.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,705.76
Net Income/(Loss)	$0.00	$0.00	-$67.68	-$129.43	$17.25	-$79.00	-$67.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$129.43

		As Of	
BANK ACCOUNT BALANCES			
	Checking Account	3/31/2019	
	Retreat Fund	$2,500.00	
	Prudent Reserve	$2,000.00	
	Working Capital	$739.36	
	Total Account Balance		$5,239.36
CASH ON HAND			
	Literature Fund	$0.00	
	Event Fund	$200.00	
	Printing Fund	$0.00	
TOTAL CASH ASSESTS			$5,439.36

SGVIE FINANCIAL REPORT
CALENDAR YEAR 2019
March

As Of 3/31/17

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**	**$45.00**	**$0.00**	**$0.00**	$0.00	$0.00	$0.00										**$0.00**
Printing	**$777.00**	**$194.25**	**$0.00**	**$0.00**	$0.00	$0.00	$0.00										**$0.00**
Total	**$957.00**	**$239.25**	**$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
March

As Of 3/31/17

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	$72.00	**$122.00**	***$306.00***	**23893**	$74.60	$109.40	$122.00										$306.00
sgvie, sun, 6:00:00 (Speaker)	**492**	$0.00	$0.00	**$0.00**	***$160.00***	**492**	$0.00	$160.00	$0.00										$160.00
sgvie, sun, 7:30pm (STAG)	**24353**	$5.00	$0.00	**$5.00**	***$19.00***	**24353**	$14.00	$0.00	$5.00										$19.00
sgvie, mon, 6:30am (ATT)	**23869**	$0.00	$0.00	**$0.00**	***$32.00***	**23869**	$18.00	$14.00	$0.00										$32.00
sgvie, mon, 12 noon	**53319**	$50.00	$0.00	**$50.00**	***$200.00***	**53319**	$100.00	$50.00	$50.00										$200.00
sgvie, tues, 6:30am (ATT)	**23873**	$0.00	$0.00	**$0.00**	***$15.00***	**23873**	$15.00	$0.00	$0.00										$15.00
sgvie,tues,7:00pm,BB Comes	**53267**	$50.00	$0.00	**$50.00**	***$100.00***	**53267**	$50.00	$0.00	$50.00										$100.00
sgvie, wed, 6:30am (ATT)	**23855**	$0.00	$0.00	**$0.00**	***$39.00***	**23855**	$22.00	$17.00	$0.00										$39.00
sgvie, wed, 12:00pm (10 Step)	**49291**	$50.00	$0.00	**$50.00**	***$150.00***	**49291**	$50.00	$50.00	$50.00										$150.00
sgvie, wed, 6:30pm (Step Study)	**21791**	$35.00	$0.00	**$35.00**	***$108.00***	**21791**	$49.00	$24.00	$35.00										$108.00
sgvie, thur, 6:30am (ATT)	**23818**	$0.00	$0.00	**$0.00**	***$27.00***	**23818**	$14.00	$13.00	$0.00										$27.00
sgvie, thur, 6:30pm (VOR)	**52598**	$36.00	$0.00	**$36.00**	***$81.00***	**52598**	$14.00	$31.00	$36.00										$81.00
sgvie, fri, 6:30am (ATT)	**23803**	$0.00	$0.00	**$0.00**	***$31.00***	**23803**	$19.00	$12.00	$0.00										$31.00
sgvie, fri, 6:30pm (TGIF)	**52695**	$50.00	$1.00	**$51.00**	***$178.00***	**52695**	$77.00	$50.00	$51.00										$178.00
sgvie, sat, 8:15am	**23784**	$50.00	$92.59	**$142.59**	***$571.30***	**23784**	$285.81	$142.90	$142.59										$571.30
		$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
Rancho cuc, sun 7:00pm	**52715**		$0.00	**$0.00**	***$0.00***	**52715**	$0.00	$0.00	$0.00										$0.00
Claremont, mon 9:00am	**36914**		$39.00	**$39.00**	***$39.00***	**36914**	$0.00	$0.00	$39.00										$39.00
Claremont, mon 6:30pm	**51333**		$0.00	**$0.00**	***$37.20***	**51333**	$0.00	$37.20	$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
Claremont, tues 10:00am	**51025**		$0.00	**$0.00**	***$86.37***	**51025**	$49.80	$36.57	$0.00										$86.37
Claremont, tues 5:30pm	**29956**		$0.00	**$0.00**	***$0.00***	**29956**	$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
Rancho cuc, thu 7:00pm	**54678**		$0.00	**$0.00**	***$0.00***	**54678**	$0.00	$0.00	$0.00										$0.00
Claremont, thur 10:00am	**37014**		$0.00	**$0.00**	***$120.00***	**37014**	$120.00	$0.00	$0.00										$120.00
Claremont, fri, 12:00noon (joslyn)	**23866**		$0.00	**$0.00**	***$24.60***	**23866**	$0.00	$24.60	$0.00										$24.60
Misc Meeting, Holiday meetings			$0.00	**$0.00**			$0.00	$4.00											$4.00
			$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											
Paypal			$127.00	**$127.00**			$0.00	$0.00	**$127.00**										
Anonymous			$0.00	**$0.00**			$0.00	$0.00	**$0.00**										
TOTALS:		**$376.00**	**$331.59**	**$707.59**	**$2,324.47**		**$972.21**	**$779.67**	**$707.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,328.47**
Workshops, fund raisers, etc				**$130.00**	**$306.00**		$50.00	$126.00	$130.00										**$306.00**
Other Merchandise				**$21.00**	**$49.00**		$1.00	$27.00	$21.00										**$49.00**
soda& recycle				**$41.00**	**$134.08**		$37.27	$55.81	*$41.00*										**$134.08**
GRAND TOTALS				**$899.59**	**$2,813.55**		**$1,060.48**	**$988.48**	**$899.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,948.55**

2019 - YEAR TO DATE TOTAL RENT & DONATIONS RECEIVED BREAKDOWN

		BUDGETED AMOUNT OF RENT Due by 3/31/2019	TOTAL RECEIVED by 3/31/2019	Donations		Rent under-paid Ren by: 3/31/19	ACTUAL AMOUNT OF RENT & DONATION RECEIVED BREAKDOWN	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	
sgvie, Sun 8:15am (ATT)	**23893**	$150.00	$306.00	$156.00	##	$0.00	**23893**	$74.60	$109.40	$122.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$306.00**
sgvie, sun, 6:00:00 (Speaker)	**492**	$150.00	$160.00	$10.00	##	$0.00	**492**	$0.00	$160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$160.00**
sgvie, sun, 7:30pm (STAG)	**24353**	$150.00	$19.00	$0.00	##	-$131.00	**24353**	$14.00	$0.00	$5.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$19.00**
sgvie, mon, 6:30am (ATT)	**23869**	$150.00	$32.00	$0.00	##	-$118.00	**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	$0.00	**$32.00**
sgvie, mon, 12 noon	**53319**	$150.00	$200.00	$50.00	##	$0.00	**53319**	$100.00	$50.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$200.00**
sgvie, tues, 6:30am (ATT)	**23873**	$150.00	$15.00	$0.00	##	-$135.00	**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	$0.00	**$15.00**
sgvie,tues,7:00pm,BB Comes	**53267**	$150.00	$100.00	$0.00	##	-$50.00	**53267**	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$100.00**
sgvie, wed, 6:30am (ATT)	**23855**	$150.00	$39.00	$0.00	##	-$111.00	**23855**	$22.00	$17.00	$0.00	$0.00	$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**	$150.00	$150.00	$0.00	##	$0.00	**49291**	$50.00	$50.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$150.00**
sgvie, wed, 6:30pm (Step Study)	**21791**	$150.00	$108.00	$0.00	##	-$42.00	**21791**	$49.00	$24.00	$35.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$108.00**
sgvie, thur, 6:30am (ATT)	**23818**	$150.00	$27.00	$0.00	##	-$123.00	**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	$0.00	**$27.00**
sgvie, thur, 6:30pm (VOR)	**52598**	$150.00	$81.00	$0.00	##	-$69.00	**52598**	$14.00	$31.00	$36.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$81.00**
sgvie, fri, 6:30am (ATT)	**23803**	$150.00	$31.00	$0.00	##	-$119.00	**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	$0.00	**$31.00**
sgvie, fri, 6:30pm (TGIF)	**52695**	$150.00	$178.00	$28.00	##	$0.00	**52695**	$77.00	$50.00	$51.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$178.00**
sgvie, sat, 8:15am	**23784**	$150.00	$571.30	$421.30	##	$0.00	**23784**	$285.81	$142.90	$142.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$571.30**
TOTALS		**$2,250.00**	**$2,017.30**	**$665.30**	**##**	**-$898.00**		**$802.41**	**$673.30**	**$541.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,017.30**	