SGVIE FINANCIAL REPORT
CALENDAR YEAR 2019
May

As of: 5/31/2019

		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	$2,725.00	$429.00	$2,105.00	$465.00	$411.00	$376.00	$424.00	$429.00								$2,105.00
	Meeting Donations	$4,300	$1,791.67	$112.65	$1,882.81	$507.21	$364.67	$331.59	$566.69	$112.65								$1,882.81
	Anonymous & Other Donations	$200	$83.33	$104.40	$338.40	$0.00	$0.00	$127.00	$107.00	$104.40								$338.40
	Region2/WSO & Event Donations	$1,700	$708.33	$60.00	$60.00	$0.00	$0.00	$0.00	$0.00	$60.00								$60.00
	Literature (Gross Sales)	$2,200	$916.67	$252.40	$862.94	$160.78	$100.46	$243.54	$105.76	$252.40								$862.94
	Workshops & Retreats	$2,300	$958.33	$115.00	$531.00	$50.00	$126.00	$130.00	$110.00	$115.00								$531.00
	Other Merchandise	$380	$158.33	$0.00	$49.00	$1.00	$27.00	$21.00	$0.00	$0.00								$49.00
	Soda & Recycle	$570	$237.50	$33.00	$207.08	$37.27	$55.81	$41.00	$40.00	$33.00								$207.08
	Total Income	$18,190.00	$7,579.17	$1,106.45	$6,036.23	**$1,221.26**	**$1,084.94**	**$1,270.13**	**$1,353.45**	**$1,106.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$6,036.23
EXPENSES																		
	Office Rent	$9,000	$3,750.00	$750.00	$3,750.00	$750.00	$750.00	$750.00	$750.00	$750.00								$3,750.00
	Telephone	$915	$381.25	$82.17	$420.18	$86.10	$86.66	$87.08	$78.17	$82.17								$420.18
	Electric	$650	$270.83	$41.95	$214.41	$63.94	$58.36	$50.16	$0.00	$41.95								$214.41
	Gas	$385	$160.42	$7.25	$272.58	$78.37	$68.97	$72.88	$45.11	$7.25								$272.58
	Internet	$960	$400.00	$79.99	$399.95	$79.99	$79.99	$79.99	$79.99	$79.99								$399.95
	Supplies/Printing	$885	$368.75	$25.00	$25.00	$0.00	$0.00	$0.00	$0.00	$25.00								$25.00
	Insurance	$315	$131.25	$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
	Professional Fees	$100	$41.67	$29.99	$238.93	$29.99	$119.96	$29.00	$29.99	$29.99								$238.93
	Sales Tax & Licenses	$250	$104.17	$0.00	$14.00	$0.00	$0.00	$14.00	$0.00	$0.00								$14.00
	Reimbursements	$150	$62.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00								$0.00
	Literature (Purchases)	$2,200	$916.67	$0.00	$437.69	$115.62	$0.00	$194.70	$127.37	$0.00								$437.69
	Professional Outreach	$30	$12.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00								$0.00
	R2 Assemblies & WSBC (2) Reps	$2,350	$979.17	$0.00	$60.00	$0.00	$0.00	$60.00	$0.00	$0.00								$60.00
	Total Expenses	$18,190.00	$7,579.17	$1,016.35	$5,832.74	**$1,204.01**	**$1,163.94**	**$1,337.81**	**$1,110.63**	**$1,016.35**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$5,832.74
	Net Income/(Loss)	$0.00	$0.00	$90.10	$203.49	**$17.25**	**-$79.00**	**-$67.68**	**$242.82**	**$90.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$203.49

BANK ACCOUNT BALANCES

	As Of	
Checking Account	5/31/2019	
Retreat Fund	$2,500.00	
Prudent Reserve	$2,000.00	
Working Capital	$1,115.37	
Total Account Balance		$5,615.37

CASH ON HAND

Literature Fund	$0.00	
Printing Fund	$200.00	
Event Fund	$0.00	

TOTAL CASH ASSESTS $5,815.37

SGVIE FINANCIAL REPORT
CALENDAR YEAR 2019
May

As Of 5/31/19

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**	**$75.00**	**$25.00**	**$25.00**	$0.00	$0.00	$0.00	$0.00	$25.00	$0.00							**$25.00**
Printing	**$777.00**	**$323.75**	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00							**$0.00**
Total	**$957.00**	**$398.75**	**$25.00**	**$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
May

As Of 5/31/17

	WSO #		Meetings' Rent & Donations 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	$28.20	**$78.20**	***$463.00***	**23893**	$74.60	$109.40	$122.00	$78.80	$78.20								$463.00
sgvie, sun, 6:00:00 (Speaker)		**492**	$50.00	$0.00	**$50.00**	***$260.00***	**492**	$0.00	$160.00	$0.00	$50.00	$50.00								$260.00
sgvie, sun, 7:30pm (STAG)		**24353**	$7.00	$0.00	**$7.00**	***$39.00***	**24353**	$14.00	$0.00	$5.00	$13.00	$7.00								$39.00
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								$32.00
sgvie, mon, 12 noon		**53319**	$50.00	$0.00	**$50.00**	***$300.00***	**53319**	$100.00	$50.00	$50.00	$50.00	$50.00								$300.00
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								$15.00
sgvie,tues,7:00pm,BB Comes		**53267**	$50.00	$0.00	**$50.00**	***$200.00***	**53267**	$50.00	$0.00	$50.00	$50.00	$50.00								$200.00
sgvie, wed, 6:30am (ATT)		**23855**	$40.00	$0.00	**$40.00**	***$79.00***	**23855**	$22.00	$17.00	$0.00	$0.00	$40.00								$79.00
sgvie, wed, 12:00pm (10 Step)		**49291**	$0.00	$0.00	**$0.00**	***$200.00***	**49291**	$50.00	$50.00	$50.00	$50.00	$0.00								$200.00
sgvie, wed, 6:30pm (Step Study)		**21791**	$50.00	$0.00	**$50.00**	***$192.00***	**21791**	$49.00	$24.00	$35.00	$34.00	$50.00								$192.00
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								$27.00
sgvie, thur, 6:30pm (VOR)		**52598**	$50.00	$0.00	**$50.00**	***$202.00***	**52598**	$14.00	$31.00	$36.00	$71.00	$50.00								$202.00
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								$31.00
sgvie, fri, 6:30pm (TGIF)		**52695**	$32.00	$0.00	**$32.00**	***$237.00***	**52695**	$77.00	$50.00	$51.00	$27.00	$32.00								$237.00
sgvie, sat, 8:15am		**23784**	$50.00	$84.45	**$134.45**	***$906.80***	**23784**	$285.81	$142.90	$142.59	$201.05	$134.45								$906.80
			$0.00		**$0.00**			$0.00	$0.00	$0.00	$0.00									$0.00
Monrovia, Sun, 3:00PM (ATT)		**53266**			**$0.00**	***$0.00***	**53266**	$0.00	$0.00	$0.00	$0.00	$0.00								$0.00
Rancho cuc, sun 7:00pm		**52715**			**$0.00**	***$0.00***	**52715**	$0.00	$0.00	$0.00	$0.00	$0.00								$0.00
Claremont, mon 9:00am		**36914**			**$0.00**	***$39.00***	**36914**	$0.00	$0.00	$39.00	$0.00	$0.00								$39.00
Claremont, mon 6:30pm		**51333**			**$0.00**	***$37.20***	**51333**	$0.00	$37.20	$0.00	$0.00	$0.00								$37.20
Hacienda hts, mon 8:00pm		**6696**			**$0.00**	***$0.00***	**6696**	$0.00	$0.00	$0.00	$0.00	$0.00								$0.00
Claremont, tues 10:00am		**51025**			**$0.00**	***$225.21***	**51025**	$49.80	$36.57	$0.00	$138.84	$0.00								$225.21
Claremont, tues 5:30pm		**29956**			**$0.00**	***$0.00***	**29956**	$0.00	$0.00	$0.00	$0.00	$0.00								$0.00
Arcadia, tues 5:15 pm		**54311**			**$0.00**	***$0.00***	**54311**	$0.00	$0.00	$0.00	$0.00	$0.00								$0.00
Rancho cuc, thu 7:00pm		**54678**			**$0.00**	***$0.00***	**54678**	$0.00	$0.00	$0.00	$0.00	$0.00								$0.00
Claremont, thur 10:00am		**37014**			**$0.00**	***$240.00***	**37014**	$120.00	$0.00	$0.00	$120.00	$0.00								$240.00
Claremont, fri, 12:00noon (joslyn)		**23866**			**$0.00**	***$24.60***	**23866**	$0.00	$24.60	$0.00	$0.00	$0.00								$24.60
Misc Meeting, Holiday meetings					**$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	$0.00	$0.00	$0.00									$0.00
Beautification Fundraiser					**$0.00**	***$55.00***		$0.00	$0.00	$0.00	$55.00	$0.00								$55.00
Paypal					**$0.00**	***$179.00***		$0.00	$0.00	$127.00	$52.00	$0.00								$179.00
Anonymous				**$104.40**	**$104.40**	***$104.40***		$0.00	$0.00	$0.00	$0.00	$104.40								$104.40
TOTALS:			**$429.00**	**$112.65**	**$646.05**	**$4,088.21**		**$972.21**	**$771.67**	**$707.59**	**$990.69**	**$646.05**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,983.81**
Workshops, fund raisers, etc					**$115.00**	**$531.00**		$50.00	$126.00	$130.00	$110.00	$115.00								**$531.00**
Other Merchandise					**$0.00**	**$49.00**		$1.00	$27.00	$21.00	$0.00	$0.00								**$49.00**
soda& recycle					**$33.00**	**$207.08**		$37.27	$55.81	$41.00	$40.00	*$33.00*								**$207.08**
GRAND TOTALS					**$794.05**	**$4,875.29**		**$1,060.48**	**$980.48**	**$899.59**	**$1,140.69**	**$794.05**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,875.29**

2019 - YEAR TO DATE TOTAL RENT & DONATIONS RECEIVED BREAKDOWN

5/31/2019

ACTUAL AMOUNT OF RENT & DONATION RECEIVED BREAKDOWN

		BUDGETED AMOUNT OF RENT Due by 5/31/2019	TOTAL RECEIVED by 5/31/2019	Donations		Rent under-paid by: 5/31/17		Jan	Feb	April	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	
sgvie, Sun 8:15am (ATT)	**23893**	$250.00	$388.40	$138.40	##	$0.00	**23893**	$0.00	$109.40	$122.00	$78.80	$78.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$388.40**
sgvie, sun, 6:00:00 (Speaker)	**492**	$250.00	$260.00	$10.00	##	$0.00	**492**	$0.00	$160.00	$0.00	$50.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$260.00**
sgvie, sun, 7:30pm (STAG)	**24353**	$250.00	$39.00	$0.00	##	-$211.00	**24353**	$14.00	$0.00	$5.00	$13.00	$7.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$39.00**
sgvie, mon, 6:30am (ATT)	**23869**	$250.00	$32.00	$0.00	##	-$218.00	**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**
sgvie, mon, 12 noon	**53319**	$250.00	$300.00	$50.00	##	$0.00	**53319**	$100.00	$50.00	$50.00	$50.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$300.00**
sgvie, tues, 6:30am (ATT)	**23873**	$250.00	$15.00	$0.00	##	-$235.00	**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**
sgvie,tues,7:00pm,BB Comes	**53267**	$250.00	$200.00	$0.00	##	-$50.00	**53267**	$50.00	$0.00	$50.00	$50.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$200.00**
sgvie, wed, 6:30am (ATT)	**23855**	$250.00	$79.00	$0.00	##	-$171.00	**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**
sgvie, wed, 12:00pm (10 Step)	**49291**	$250.00	$200.00	$0.00	##	-$50.00	**49291**	$50.00	$50.00	$50.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$200.00**
sgvie, wed, 6:30pm (Step Study)	**21791**	$250.00	$192.00	$0.00	##	-$58.00	**21791**	$49.00	$24.00	$35.00	$34.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$192.00**
sgvie, thur, 6:30am (ATT)	**23818**	$250.00	$27.00	$0.00	##	-$223.00	**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**
sgvie, thur, 6:30pm (VOR)	**52598**	$250.00	$188.00	$0.00	##	-$62.00	**52598**	$0.00	$31.00	$36.00	$71.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$188.00**
sgvie, fri, 6:30am (ATT)	**23803**	$250.00	$31.00	$0.00	##	-$219.00	**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**
sgvie, fri, 6:30pm (TGIF)	**52695**	$250.00	$237.00	$0.00	##	-$13.00	**52695**	$77.00	$50.00	$51.00	$27.00	$32.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$237.00**
sgvie, sat, 8:15am	**23784**	$250.00	$906.80	$656.80	##	$0.00	**23784**	$285.81	$142.90	$142.59	$201.05	$134.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$906.80**
TOTALS		**$3,750.00**	**$3,095.20**	**$855.20**	**##**	**-$1,510.00**		**$713.81**	**$673.30**	**$541.59**	**$624.85**	**$541.65**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,095.20**