SGVIE FINANCIAL REPORT
CALENDAR YEAR 2019
January

As of: 1/31/2019

		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	$6,600	$550.00	$465.00	$465.00	$465.00												$465.00
	Meeting Donations	$4,400	$366.67	$507.21	$507.21	$507.21												$507.21
	Anonymous & Other Donations	$100	$8.33	$0.00	$0.00	$0.00												$0.00
	Region2/WSO & Event Donations	$2,000	$166.67	$0.00	$0.00	$0.00												$0.00
	Literature (Gross Sales)	$2,700	$225.00	$160.78	$160.78	$160.78												$160.78
	Workshops & Retreats	$2,500	$208.33	$50.00	$50.00	$50.00												$50.00
	Other Merchandise	$160	$13.33	$1.00	$1.00	$1.00												$1.00
	Soda & Recycle	$775	$64.58	$37.27	$37.27	$37.27												$37.27
	Total Income	$19,235.00	$1,602.92	########	$1,221.26	$1,221.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,221.26
EXPENSES																		
	Office Rent	$9,000	$750.00	$750.00	$750.00	$750.00												$750.00
	Telephone	$975	$81.25	$86.10	$86.10	$86.10												$86.10
	Electric	$800	$66.67	$63.94	$63.94	$63.94												$63.94
	Gas	$425	$35.42	$78.37	$78.37	$78.37												$78.37
	Internet	$960	$80.00	$79.99	$79.99	$79.99												$79.99
	Supplies/Printing	$885	$73.75	$0.00	$0.00	$0.00												$0.00
	Insurance	$440	$36.67	$0.00	$0.00	$0.00												$0.00
	nsf check & bank fee	$20	$1.67	$0.00	$0.00	$0.00												$0.00
	Professional Fees	$400	$33.33	$29.99	$29.99	$29.99												$29.99
	Sales Tax & Licenses	$250	$20.83	$0.00	$0.00	$0.00												$0.00
	Reimbursements	$150	$12.50	$0.00	$0.00	$0.00												$0.00
	Literature (Purchases)	$2,900	$241.67	$115.62	$115.62	$115.62												$115.62
	Professional Outreach	$30	$2.50	$0.00	$0.00	$0.00												$0.00
	R2 Assemblies & WSBC (2) Reps	$2,000	$166.67	$0.00	$0.00	$0.00												$0.00
	Total Expenses	$19,235.00	$1,602.92	########	$1,204.01	$1,204.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,204.01
	Net Income/(Loss)	$0.00	$0.00	$17.25	$17.25	$17.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17.25

BANK ACCOUNT BALANCES		As Of	
	Checking Account	1/31/2017	
	Retreat Fund	$2,500.00	
	Prudent Reserve	$2,000.00	
	Working Capital	$2,068.42	
	Total Account Balance		$6,568.42
CASH ON HAND			
	Literature Fund	$0.00	
	Event Fund	$200.00	
	Printing Fund	$0.00	
TOTAL CASH ASSESTS			$6,768.42

SGVIE FINANCIAL REPORT
CALENDAR YEAR 2019
January

As Of 1/31/19

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**	**$15.00**	**$0.00**	**$0.00**	$0.00												**$0.00**
Printing	**$777.00**	**$64.75**	**$0.00**	**$0.00**	$0.00												**$0.00**
Total	**$957.00**	**$79.75**	**$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
January

As Of 1/31/19

	WSO #	Meetings' Rent & Donations 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	$24.60	**$74.60**	***$74.60***	**23893**	$74.60											$74.60
sgvie, sun, 6:00:00 (Speaker)	**492**	$0.00	$0.00	**$0.00**	***$0.00***	**492**	$0.00											$0.00
sgvie, sun, 7:30pm (STAG)	**24353**	$14.00	$0.00	**$14.00**	***$14.00***	**24353**	$14.00											$14.00
sgvie, mon, 6:30am (ATT)	**23869**	$18.00	$0.00	**$18.00**	***$18.00***	**23869**	$18.00											$18.00
sgvie, mon, 12 noon	**53319**	$50.00	$50.00	**$100.00**	***$100.00***	**53319**	$100.00											$100.00
sgvie, tues, 6:30am (ATT)	**23873**	$15.00	$0.00	**$15.00**	***$15.00***	**23873**	$15.00											$15.00
sgvie,tues,7:00pm,BB Comes	**53267**	$50.00	$0.00	**$50.00**	***$50.00***	**53267**	$50.00											$50.00
sgvie, wed, 6:30am (ATT)	**23855**	$22.00	$0.00	**$22.00**	***$22.00***	**23855**	$22.00											$22.00
sgvie, wed, 12:00pm (10 Step)	**49291**	$50.00	$0.00	**$50.00**	***$50.00***	**49291**	$50.00											$50.00
sgvie, wed, 6:30pm (Step Study)	**21791**	$49.00	$0.00	**$49.00**	***$49.00***	**21791**	$49.00											$49.00
sgvie, thur, 6:30am (ATT)	**23818**	$14.00	$0.00	**$14.00**	***$14.00***	**23818**	$14.00											$14.00
sgvie, thur, 6:30pm (VOR)	**52598**	$14.00	$0.00	**$14.00**	***$14.00***	**52598**	$14.00											$14.00
sgvie, fri, 6:30am (ATT)	**23803**	$19.00	$0.00	**$19.00**	***$19.00***	**23803**	$19.00											$19.00
sgvie, fri, 6:30pm (TGIF)	**52695**	$50.00	$27.00	**$77.00**	***$77.00***	**52695**	$77.00											$77.00
sgvie, sat, 8:15am	**23784**	$50.00	$235.81	**$285.81**	***$285.81***	**23784**	$285.81											$285.81
		$0.00		**$0.00**														$0.00
Monrovia, Sun, 3:00PM (ATT)	**53266**				***$0.00***	**53266**	$0.00											$0.00
Rancho cuc, sun 7:00pm	**52715**		$0.00	**$0.00**	***$0.00***	**52715**	$0.00											$0.00
Claremont, mon 9:00am	**36914**		$0.00	**$0.00**	***$0.00***	**36914**	$0.00											$0.00
Claremont, mon 6:30pm	**51333**		$0.00	**$0.00**	***$0.00***	**51333**	$0.00											$0.00
Hacienda hts, mon 8:00pm	**6696**		$0.00	**$0.00**	***$0.00***	**6696**	$0.00											$0.00
Claremont, tues 10:00am	**51025**		$49.80	**$49.80**	***$49.80***	**51025**	$49.80											$49.80
Claremont, tues 5:30pm	**29956**		$0.00	**$0.00**	***$0.00***	**29956**	$0.00											$0.00
Arcadia, tues 5:15 pm	**54311**		$0.00	**$0.00**	***$0.00***	**54311**	$0.00											$0.00
Rancho cuc, thu 7:00pm	**54678**		$0.00	**$0.00**	***$0.00***	**54678**	$0.00											$0.00
Claremont, thur 10:00am	**37014**		$120.00	**$120.00**	***$120.00***	**37014**	$120.00											$120.00
Claremont, fri, 12:00noon (joslyn)	**23866**		$0.00	**$0.00**	***$0.00***	**23866**	$0.00											$0.00
Misc Meeting, Holiday meetings				***$0.00***														$0.00
PayPal						**$0.00**												
Anonymous						**$0.00**												
TOTALS:		**$465.00**	**$507.21**	**$972.21**	**$972.21**	**$972.21**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$972.21**
Workshops, fund raisers, etc				**$50.00**	**$50.00**	$50.00												**$50.00**
Other Merchandise				**$1.00**	**$1.00**	$1.00												**$1.00**
Soda & recycle				**$37.27**	**$37.27**	*$37.27*												**$37.27**
GRAND TOTALS				**$1,060.48**	**$1,060.48**	**$1,060.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,060.48**

2017 - YEAR TO DATE TOTAL RENT & DONATIONS RECEIVED BREAKDOWN

1/31/2019

DONATION RECEIVED BREAKDOWN

		BUDGETED AMOUNT OF RENT Due by 1/31/2017	TOTAL RECEIVED by 1/31/2017	Donations	₹en	Rent under-paid by: 1/31/17	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	
sgvie, Sun 8:15am (ATT)	**23893**	$50.00	$74.60	$24.60	##	$0.00	**23893**	$74.60												**$74.60**
sgvie, sun, 6:00:00 (Speaker)	**492**	$50.00	$0.00	$0.00	##	-$50.00	**492**	$0.00												**$0.00**
sgvie, sun, 7:30pm (STAG)	**24353**	$50.00	$14.00	$0.00	##	-$36.00	**24353**	$14.00												**$14.00**
sgvie, mon, 6:30am (ATT)	**23869**	$50.00	$18.00	$0.00	##	-$32.00	**23869**	$18.00												**$18.00**
sgvie, mon, 12 noon	**53319**	$50.00	$100.00	$50.00	##	$0.00	**53319**	$100.00												**$100.00**
sgvie, tues, 6:30am (ATT)	**23873**	$50.00	$15.00	$0.00	##	-$35.00	**23873**	$15.00												**$15.00**
sgvie,tues,7:00pm,BB Comes	**53267**	$50.00	$50.00	$0.00	##	$0.00	**53267**	$50.00												**$50.00**
sgvie, wed, 6:30am (ATT)	**23855**	$50.00	$22.00	$0.00	##	-$28.00	**23855**	$22.00												**$22.00**
sgvie, wed, 12:00pm (10 Step)	**49291**	$50.00	$50.00	$0.00	##	$0.00	**49291**	$50.00												**$50.00**
sgvie, wed, 6:30pm (Step Study)	**21791**	$50.00	$49.00	$0.00	##	-$1.00	**21791**	$49.00												**$49.00**
sgvie, thur, 6:30am (ATT)	**23818**	$50.00	$14.00	$0.00	##	-$36.00	**23818**	$14.00												**$14.00**
sgvie, thur, 6:30pm (VOR)	**52598**	$50.00	$14.00	$0.00	##	-$36.00	**52598**	$14.00												**$14.00**
sgvie, fri, 6:30am (ATT)	**23803**	$50.00	$19.00	$0.00	##	-$31.00	**23803**	$19.00												**$19.00**
sgvie, fri, 6:30pm (TGIF)	**52695**	$50.00	$77.00	$27.00	##	$0.00	**52695**	$77.00												**$77.00**
sgvie, sat, 8:15am	**23784**	$50.00	$285.81	$235.81	##	$0.00	**23784**	$285.81												**$285.81**
TOTALS		**$750.00**	**$802.41**	**$337.41**	**##**	**-$285.00**		**$802.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$802.41**