

## 2024 SUMMARY FINANCIAL REPORT

**SGVIE FINANCIAL REPORT**  
**2024 Summary**

As of: 12/31/2024

		2024 December	2024 First Quarter	2024 Second Quarter	2024 Third Quarter	2024 Fourth Quarter	2024 YTD	2023 YTD	2022 TOTAL
<b>INCOME</b>									
	Incoming for Meeting Rent	\$163.00	\$557.00	\$622.00	\$696.00	\$620.00	\$2,495.00	\$2,478.85	\$4,158.41
	Donations from Meetings	\$250.12	\$1,867.48	\$2,168.84	\$1,397.17	\$1,166.36	\$6,599.85	\$9,480.44	\$9,081.39
	Tax Preparer Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
	Literature Sales*	\$0.00	\$151.78	\$121.93	\$0.00	\$2.00	\$275.71	\$752.55	\$911.92
	Soda/Water	\$18.00	\$20.00	\$25.00	\$30.00	\$28.00	\$103.00	\$127.00	
	Recycling/Coin Jar	\$39.00	\$75.00	\$92.00	\$139.00	\$89.00	\$395.00	\$542.00	
	Workshops	\$0.00	\$0.00	\$6.56	\$1,169.42	\$0.00	\$1,175.98	\$1,384.81	\$406.16
	Webhosting	\$30.50	\$75.00	\$75.00	\$75.00	\$80.50	\$305.50	\$300.00	\$300.00
	Podcasts/Subscriptions*	\$0.00	\$16.50	\$16.50	\$16.50	\$11.00	\$60.50	\$86.00	
	R2	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00		
	Not Specified+	\$637.99	\$2,315.22	\$1,243.25	\$1,309.79	\$1,484.48	\$6,352.74	\$1,500.39	
	<b>Total Income</b>	<b>\$1,138.61</b>	<b>\$5,077.98</b>	<b>\$4,571.08</b>	<b>\$4,832.88</b>	<b>\$3,481.34</b>	<b>\$17,963.28</b>	<b>\$17,577.17</b>	<b>\$14,857.88</b>
<b>EXPENSES</b>									
	Office Rent	\$900.00	\$2,550.00	\$2,550.00	\$2,700.00	\$2,700.00	\$10,500.00	\$10,200.00	\$9,200.00
	Webhosting; Ins; City License	\$40.00	\$120.00	\$120.00	\$120.00	\$120.00	\$480.00	\$480.00	\$494.17
	Internet & Phone	\$141.23	\$415.92	\$419.94	\$422.44	\$423.69	\$1,681.99	\$1,655.64	\$1,535.64
	Gas	\$27.51	\$205.06	\$86.62	\$37.17	\$53.22	\$382.07	\$452.02	\$407.36
	Edison	\$76.95	\$311.81	\$167.33	\$351.01	\$149.06	\$979.21	\$1,085.23	\$964.20
	Licenses: Zoom & Podcasts & E	\$38.97	\$116.91	\$137.08	\$116.91	\$116.91	\$487.81	\$483.81	\$443.64
	City License	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	\$14.00	
	Insurance (SGVIE room liability)	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00	\$315.00	\$315.00
	Tax professional	\$0.00	\$0.00	\$536.30	\$0.00	\$0.00	\$536.30	\$630.00	\$0.00
	Supplies/Postage	\$0.00	\$99.00	\$11.00	\$20.00	\$110.00	\$240.00	\$453.43	\$77.00
	Office Maintenance	\$0.00	\$23.25	\$70.00	\$100.00	\$0.00	\$193.25	\$179.76	
	CA DOJ/SOS Filing Fees	\$0.00	\$60.36	\$0.00	\$0.00	\$0.00	\$60.36	\$70.00	
	IRS Fees (Late filings 2020 & 2021)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	
	Literature purchases/sales tax	\$0.00	\$0.00	\$401.23	\$130.69	\$0.00	\$531.92	\$785.31	\$500.01
	PayPal/Stripe/Bank fees	\$39.17	\$84.67	\$47.05	\$48.53	\$85.32	\$265.57	\$366.95	\$134.00
	<b>Total Expenses</b>	<b>\$1,263.83</b>	<b>\$4,000.98</b>	<b>\$4,546.55</b>	<b>\$4,361.75</b>	<b>\$3,758.20</b>	<b>\$16,667.48</b>	<b>\$17,421.15</b>	<b>\$14,071.02</b>
	<b>Net Income/(Loss)</b>	<b>(\$125.22)</b>	<b>\$5,451.96</b>	<b>\$6,543.10</b>	<b>\$6,023.50</b>	<b>\$4,816.40</b>	<b>\$22,834.96</b>	<b>\$156.02</b>	<b>\$786.86</b>

**BANK ACCOUNT BALANCE**

TOTAL CHECKING BALANCE	\$6,449.45
Retreat Fund	\$ (2,500.00)
Prudent Reserve (\$3,600)	\$ (3,600.00)
Avail for R2/WSO Donations	\$ (200.00)
 Total Revenue	 \$149.45

SGVIE Meeting #	Day	Time	Name	December 2024		
				Rent	7th Trad	TOTAL
23893	1 Sun	8:15 AM	Attitude Adj*	\$ 49.00	\$ 16.04	\$ 65.04
89688	2 Sun	6:00 PM	Ladies Night	\$ -	\$ -	\$ -
24353	3 Sun	7:30 PM	Men's Off the Wall*	\$ 14.00	\$ -	\$ 14.00
23869	4 Mon	7:00 AM	Attitude Adj	\$ -	\$ 13.00	\$ 13.00
36914	5 Mon	10:00 AM	Pass it On	\$ -	\$ -	\$ -
53319	7 Mon	11:00 AM	Monday's Abstinence	\$ 50.00	\$ 70.00	\$ 120.00
55711	8 Mon	12:00 PM	Literature PHONE	\$ —	\$ —	\$ —
23873	9 Tues	7:00 AM	Attitude Adj	\$ -	\$ 33.00	\$ 33.00
51025	11 Tues	10:00 AM	Step Study	\$ -	\$ 13.00	\$ 13.00
58216	6 Tues	11:00 AM	Newcomers FTF*			
53267	12 Tues	7:30 PM	Newcomers	\$ -	\$ -	\$ -
23855	13 Wed	7:00 AM	Attitude Adj	\$ -	\$ 13.00	\$ 13.00
49291	14 Wed	12:00 PM	Promises	\$ —	\$ —	\$ —
21791	15 Wed	7:00 PM	Step Study	\$ -	\$ 5.00	\$ 5.00
23818	16 Thurs	7:00 AM	Attitude Adj	\$ -	\$ 13.00	\$ 13.00
37014	17 Thurs	10:00 AM	St. Ambrose	\$ -	\$ -	\$ -
55661	18 Thurs	12:00 PM	Voices of Recovery	\$ -	\$ 12.00	\$ 12.00
52598	19 Thurs	6:30 PM	Vision For You	\$ -	\$ -	\$ -
54678	20 Thurs	7:00 PM	Valley Alano, RC	\$ -	\$ -	\$ -
23803	21 Fri	7:00 AM	Attitude Adj	\$ -	\$ 13.00	\$ 13.00
23866	22 Fri	12:00 PM	Body Image Claremont	\$ -	\$ -	\$ -
800755	23 Fri	12:00 PM	For Today	\$ —	\$ —	\$ —
23784	24 Sat	8:15 AM	Attitude Adj*	\$ 50.00	\$ 49.08	\$ 99.08

**TOTAL \$ 163.00 \$ 250.12 \$ 413.12**

\* Meetings held in SGVIE meeting room

