

	Budgeted for Year	ACTUAL thru this month	July	Aug	Sept
<b>INCOME</b>					
Meeting Rent	\$6,000	\$4,072.08	\$456.50	\$513.00	\$461.00
Meeting Donations	\$5,000	\$5,081.67	\$479.50	\$701.22	\$330.00
Anon/Other Donations	\$350	\$2,024.11	\$48.60	\$16.54	\$0.00
Lit Sales Tax In	\$250	\$184.06	\$4.65	\$0.00	\$0.00
Soda & Recycle	\$500	\$157.00	\$19.00	\$29.00	\$0.00
Workshops	\$1,090	\$905.45		\$55.45	\$210.00
<b>Total Income</b>	<b>\$13,190.00</b>	<b>\$12,424.37</b>	<b>\$1,008.25</b>	<b>\$1,315.21</b>	<b>\$1,001.00</b>
<b>EXPENSES</b>					
Office Rent	\$9,000	\$6,750.00	\$750.00	\$750.00	\$750.00
Telephone	\$1,010	\$769.85	\$84.90	\$84.61	\$88.08
Electric	\$600	\$339.52	\$31.96	\$18.89	\$17.86
Gas	\$365	\$313.97	\$26.70		
Internet	\$660	\$465.82	\$51.98	\$51.98	\$51.98
Supp/Print/R2	\$475	\$114.96		\$8.56	
Ins/Licenses/Zoom	\$330	\$343.99	\$14.00	\$315.00	\$14.99
PayPal/Bank fees	\$20	\$138.24		\$22.29	\$19.95
Website/Tax	\$300	\$240.00	\$30.00	\$30.00	\$30.00
Lit Sales Tax Out	\$250	\$212.54	\$162.54		
Building Maint	\$180	\$2,587.00			
<b>Total Expenses</b>	<b>\$13,190.00</b>	<b>\$12,275.89</b>	<b>\$1,152.08</b>	<b>\$1,281.33</b>	<b>\$972.86</b>
<b>Net Income/(Loss)</b>	<b>\$0.00</b>	<b>\$148.48</b>	<b>(\$143.83)</b>	<b>\$33.88</b>	<b>\$28.14</b>

**BANK ACCOUNT BALANCE**

	As of: 9/30/2020	ZOOM FUNDRAISER
Retreat Fund	\$2,500.00	
Prudent Reserve	\$1,124.06	Available as of 9/30/20
Zoom Equip Fund	\$925.00	\$925.00
<b>Total Checking Balance</b>	<b>\$4,549.06</b>	

SGVIE INCOME DETAIL BY MEETING 2020 SEPTEMBER

As of: 9/30/2020

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<u>Meetings' Rent &amp; Donations</u>	<u>WSO #</u>	<u>Monthly Rent</u>	<u>Meeting Donations</u>	<u>July</u>	<u>Aug</u>	<u>Sept</u>
sgvie, sun 8:15am	23893	\$50.00	\$50.00	\$131.50	\$162.00	\$100.00
Monrovia, sun 3:00PM <b>Not Open</b>	53266		\$0.00			
sgvie, sun, 6:00pm (Speaker)	492	\$0.00	\$0.00	\$12.50		
sgvie, sun, 7:30pm (STAG)	24353	\$0.00	\$0.00	\$12.50		
sgvie, mon, 7:00am	23869	\$34.00	\$0.00	\$39.00	\$51.00	\$34.00
Claremont, mon 10:00am	36914		\$3.00	\$35.00		\$3.00
sgvie, mon, 12 noon	53319	\$19.00	\$0.00	\$50.00	\$25.00	\$19.00
Claremont, mon 6:30pm	51333		\$10.00	\$50.00	\$50.00	\$10.00
sgvie, tues, 7:00am	23873	\$34.00	\$0.00	\$50.00	\$51.00	\$34.00
Claremont, tues 10:00am	51025		\$12.00	\$52.00	\$9.00	\$12.00
Claremont, tues 5:30pm	29956		\$0.00			
sgvie,tues,7:30pm NewComers	53267	\$50.00	\$0.00	\$12.50	\$30.00	\$50.00
sgvie, wed, 7:00am	23855	\$34.00	\$0.00	\$50.00	\$51.00	\$34.00
Claremont, wed 10:00am <b>Not Open</b>	56949		\$0.00	\$15.00		
sgvie, wed, 12:00pm Promises	49291	\$40.00	\$0.00		\$8.00	\$40.00
sgvie, wed, 7:00pm (Step Study)	21791	\$50.00	\$72.00	\$137.50	\$163.00	\$122.00
sgvie, thur, 7:00am	23818	\$34.00	\$0.00	\$50.00	\$51.00	\$34.00
Claremont, thur 10:00am	37014		\$25.00	\$50.00		\$25.00
sgvie, thur, 6:30pm (VOR)	52598	\$34.00	\$0.00	\$12.50	\$60.00	\$34.00
Rancho cuc, thu 7:00pm <b>Not Open</b>	54678		\$0.00			
sgvie, fri, 7:00am	23803	\$32.00	\$0.00	\$17.50	\$56.00	\$32.00
Claremont, fri, 12:00pm	23866		\$0.00	\$42.00	\$12.22	
sgvie, fri, 6:30pm (TGIF) <b>Not Open</b>	52695	\$0.00	\$0.00			
sgvie, sat, 8:15am	23784	\$50.00	\$158.00	\$116.50	\$435.00	\$208.00
Anonymous & Other				\$48.60	\$16.54	
Literature Sales Tax In				\$4.65		
Soda & Recycle				\$19.00	\$29.00	
Workshops					\$55.45	\$210.00
<b>TOTALS:</b>		<b>\$461.00</b>	<b>\$330.00</b>	<b>\$1,008.25</b>	<b>\$1,315.21</b>	<b>\$1,001.00</b>

## SGVIE BUDGET

		2016	2017	2018	2019	2020	2020	2021
		Actual	Actual	Actual	Actual	Plan	Actual	Plan
INCOME	Meeting Rent	\$5,402	\$6,514	\$6,600	\$5,525	\$6,000		
	Meeting Donations	\$4,209	\$4,615	\$4,400	\$4,550	\$5,000		
	Anonymous Donations	\$140	\$93	\$100	\$1,328	\$200		
	Zoom Equipment Donations	\$0	\$0	\$0	\$0	\$0	\$315	
	Literature Sales Tax In	\$2,196	\$2,220	\$2,700	\$2,675	\$250		
	Workshops & Retreats	\$913	\$2,025	\$2,200	\$1,037	\$1,090		
	Donations for Pens/Coloring Books	\$260	\$118	\$160	\$141	\$150		
	Soda & Recycle	\$548	\$704	\$775	\$490	\$500		
	<b>Total Income</b>	<b>\$13,668</b>	<b>\$17,713</b>	<b>\$16,935</b>	<b>\$15,746</b>	<b>\$13,190</b>	<b>\$315</b>	<b>\$0</b>
EXPENSES	Office Rent	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000		
	Zoom Equipment Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Telephone - Frontier	\$913	\$767	\$975	\$933	\$1,010		
	Electric - SCE	\$603	\$330	\$800	\$677	\$600		
	Gas - So Ca Gas Co	\$326	\$960	\$425	\$366	\$365		
	Internet - Spectrum TWC	\$896	\$219	\$960	\$1,050	\$660		
	Supplies/Printing	\$1,038	\$315	\$885	\$475	\$475		
	Insurance	\$315	\$440	\$440	\$315	\$330		
	NSF & Bank Fees	\$12	\$72	\$20	\$0	\$20		
	Tax Preparer & Business Licenses	\$72	\$169	\$100	\$1,020	\$300		
	Literature Sales Tax Out	\$190	\$0	\$250	\$17	\$250		
	Building Maintenance	\$51	\$2,340	\$150	\$0	\$180		
	<b>Total Expenses</b>	<b>\$13,416</b>	<b>\$9,440</b>	<b>\$14,005</b>	<b>\$13,853</b>	<b>\$13,190</b>	<b>\$0</b>	<b>\$0</b>
NET		<b>\$252</b>	<b>\$8,273</b>	<b>\$2,930</b>	<b>\$1,893</b>	<b>\$0</b>	<b>\$315</b>	<b>\$0</b>