

## 2026 SUMMARY FINANCIAL REPORT

1/31/2026

	2026	2026	2025	2024	2023
	January	YTD	YTD	YTD	TOTAL
Incoming for Meeting Rent	\$121.00	\$121.00	\$2,730.31	\$2,553.00	\$2,478.85
Donations from Meetings	\$769.28	\$769.28	\$7,264.20	\$6,599.85	\$9,480.44
Tax Preparer Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Literature Sales*	\$14.50	\$14.50	\$68.27	\$275.71	\$752.55
Soda/Water	\$1.00	\$1.00	\$168.00	\$103.00	\$127.00
Recycling/Coin Jar	\$95.00	\$95.00	\$463.00	\$395.00	\$542.00
Workshops	\$0.00	\$0.00	\$1,691.97	\$1,175.98	\$1,384.81
Webhosting	\$25.00	\$25.00	\$300.00	\$300.00	\$300.00
Podcasts/Subscriptions*	\$0.00	\$0.00	\$0.00	\$66.00	\$86.00
R2	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
Not Specified+	\$589.02	\$589.02	\$5,138.34	\$6,352.74	\$1,500.39
<b>Total Income</b>	<b>\$1,614.80</b>	<b>\$1,614.80</b>	<b>\$17,824.09</b>	<b>\$18,021.28</b>	<b>\$17,002.04</b>
Office Rent	\$900.00	\$900.00	\$10,800.00	\$10,200.00	\$9,200.00
Webhosting; Ins; City License	\$40.00	\$40.00	\$480.00	\$480.00	\$494.17
Internet & Phone	\$316.45	\$316.45	\$1,643.71	\$1,655.64	\$1,535.64
Gas	\$76.54	\$76.54	\$435.00	\$452.02	\$407.36
Edison	\$86.63	\$86.63	\$905.36	\$1,085.23	\$964.20
Licenses: Zoom & Podcasts & EZasPieHosting Renewal	\$43.06	\$43.06	\$508.32	\$483.81	\$443.64
City License	\$0.00	\$0.00	\$14.00	\$14.00	\$0.00
Insurance (SGVIE room liability)	\$0.00	\$0.00	\$315.00	\$315.00	\$315.00
Tax professional	\$0.00	\$0.00	\$750.00	\$630.00	\$0.00
Supplies/Postage	\$14.11	\$14.11	\$744.25	\$453.43	\$77.00
Office Maintenance	\$0.00	\$0.00	\$184.20	\$179.76	\$0.00
CA DOJ/SOS Filing Fees	\$0.00	\$0.00	\$25.00	\$70.00	\$0.00
IRS Fees (Late filings 2020 & 2021)	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
Literature purchases/sales tax	\$0.00	\$0.00	\$45.51	\$785.31	\$500.01
PayPal/Stripe/Bank fees	\$29.84	\$29.84	\$390.83	\$366.95	\$134.00
<b>Total Expenses</b>	<b>\$1,506.63</b>	<b>\$1,506.63</b>	<b>\$17,241.18</b>	<b>\$17,421.15</b>	<b>\$14,071.02</b>
<b>Net Income/(Loss)</b>	<b>\$108.17</b>	<b>\$108.17</b>	<b>\$582.91</b>	<b>\$600.13</b>	<b>\$2,931.02</b>

\$ 5,115.00  
 \$ (2,500.00)  
 \$ (3,600.00)  
 \$ (200.00)

(\$1,185.00)

SGVIE Meeting #	Type	Address	City	State	Postal Code	Day	Time	Name	February	January 2026		
									TOTAL	Rent	7th Trad	TOTAL
23893	Hybrid	1157 E Arrow Hwy, #4	Glendora	CA	91740	1 Sun	8:15 AM	Attitude Adj*	\$ -	\$ 9.00	\$ 50.75	\$ 59.75
89688	Zoom	1157 E Arrow Hwy, #4	Glendora	CA	91740	2 Sun	6:00 PM	Ladies Night	\$ -	\$ -	\$ -	\$ -
24353	Hybrid	1157 E Arrow Hwy, #4	Glendora	CA	91740	3 Sun	7:30 PM	Men's Off the Wall*	\$ -	\$ 12.00	\$ 9.00	\$ 21.00
89392	Zoom	1157 E Arrow Hwy, #4	Glendora	CA	91740	4 Mon	7:00 AM	Attitude Adj	\$ -	\$ -	\$ 45.75	\$ 45.75
89397	Zoom	1157 E Arrow Hwy, #4	Glendora	CA	91740	5 Mon	10:00 AM	Pass it On	\$ -	\$ -	\$ -	\$ -
53319	FTF	1157 E Arrow Hwy, #4	Glendora	CA	91740	7 Mon	11:00 AM	Monday's Abstinence	\$ -	\$ 50.00	\$ 52.00	\$ 102.00
89393	Hybrid	1157 E Arrow Hwy, #4	Glendora	CA	91740	9 Tues	7:00 AM	Attitude Adj	\$ -	\$ -	\$ 177.64	\$ 177.64
51025	FTF	1157 E Arrow Hwy, #4	Glendora	CA	91740	11 Tues	10:00 AM	Step Study	\$ -	\$ -	\$ 26.00	\$ 26.00
89450	Zoom	1157 E Arrow Hwy, #4	Glendora	CA	91740	12 Tues	7:30 PM	Newcomers	\$ -	\$ -	\$ -	\$ -
801751	Zoom	1157 E Arrow Hwy, #4	Glendora	CA	91740	13 Wed	7:00 AM	Attitude Adj	\$ -	\$ -	\$ 40.75	\$ 40.75
89399	Zoom	1157 E Arrow Hwy, #4	Glendora	CA	91740	15 Wed	7:00 PM	Step Study	\$ -	\$ -	\$ 29.94	\$ 29.94
89395	Zoom	1157 E Arrow Hwy, #4	Glendora	CA	91740	16 Thurs	7:00 AM	Attitude Adj	\$ -	\$ -	\$ 20.75	\$ 20.75
37014	FTF	830 W Bonita Ave	Claremont	CA	91711	17 Thurs	10:00 AM	St. Ambrose	\$ -	\$ -	\$ -	\$ -
55661	Phone	1157 E Arrow Hwy, #4	Glendora	CA	91740	18 Thurs	12:00 PM	Voices of Recovery	\$ -	\$ -	\$ 15.00	\$ 15.00
89401	Zoom	1157 E Arrow Hwy, #4	Glendora	CA	91740	19 Thurs	6:30 PM	Vision For You	\$ -	\$ -	\$ -	\$ -
54678	FTF	10980 Arrow Rte	Rancho Cucamonga	CA	91730	20 Thurs	7:00 PM	Valley Alano, RC	\$ -	\$ -	\$ -	\$ -
89396	Zoom	1157 E Arrow Hwy, #4	Glendora	CA	91740	21 Fri	7:00 AM	Attitude Adj	\$ -	\$ -	\$ 20.75	\$ 20.75
23866	Hybrid	660 N Mountain Ave	Claremont	CA	91763	22 Fri	12:00 PM	Body Image Claremont	\$ -	\$ -	\$ 183.20	\$ 183.20
23784	Hybrid	1157 E Arrow Hwy, #4	Glendora	CA	91740	24 Sat	8:15 AM	Attitude Adj*	\$ -	\$ 50.00	\$ 97.75	\$ 147.75

**TOTAL    0.00    121.00    769.28    890.28**

\* Meetings held in SGVIE meeting