

	Budgeted for Year	Budget thru this month	Current	Jun	July	Aug
INCOME						
Meeting Rent	\$6,000	\$4,000.00	\$513.00	\$174.00	\$456.50	\$513.00
Meeting Donations	\$5,000	\$3,333.33	\$701.22	\$576.00	\$479.50	\$701.22
Anonymous/Other Donations	\$350	\$233.33	\$16.54		\$48.60	\$16.54
Literature Sales Tax In	\$250	\$166.67	\$0.00		\$4.65	
Workshops & Retreats	\$1,090	\$726.67	\$55.45			\$55.45
Soda & Recycle	\$500	\$333.33	\$29.00	\$15.00	\$19.00	\$29.00
Total Income	\$13,190.00	\$8,793.33	\$1,315.21	\$765.00	\$1,008.25	\$1,315.21
EXPENSES						
Office Rent	\$9,000	\$6,000.00	\$750.00	\$750.00	\$750.00	\$750.00
Telephone	\$1,010	\$673.33	\$84.61	\$83.72	\$84.90	\$84.61
Electric	\$600	\$400.00	\$18.89	\$31.02	\$31.96	\$18.89
Gas	\$365	\$243.33	\$0.00		\$26.70	
Internet	\$660	\$440.00	\$51.98	\$51.98	\$51.98	\$51.98
Supplies/Printing/R2	\$475	\$316.67	\$8.56			\$8.56
Insurance/Business Licenses	\$330	\$220.00	\$315.00		\$14.00	\$315.00
PayPal fees	\$20	\$13.33	\$22.29	(\$147.00)		\$22.29
Web Design/Tax Preparer	\$300	\$200.00	\$30.00	\$30.00	\$30.00	\$30.00
Literature Sales Tax Out	\$250	\$166.67	\$0.00		\$162.54	
Building Maintenance	\$180	\$120.00	\$0.00			
Total Expenses	\$13,190.00	\$8,793.33	\$1,281.33	\$799.72	\$1,152.08	\$1,281.33
Net Income/(Loss)	\$0.00	\$0.00	\$33.88	(\$34.72)	(\$143.83)	\$33.88

BANK ACCOUNT BALANCE

	As of: 8/31/2020	ZOOM FUNDRAISER
Retreat Fund	\$2,500.00	Available
Prudent Reserve	\$1,999.83	as of 8/31/20
Working Capital	\$0.00	\$555.00
Total Checking Balance	\$4,499.83	

SGVIE INCOME DETAIL CALENDAR YEAR 2020 AUGUST

As of: 8/31/2020

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<u>Meetings' Rent & Donations</u>	<u>WSO #</u>	<u>Monthly Rent</u>	<u>Meeting Donations</u>	<u>Current</u>	<u>June</u>	<u>July</u>	<u>Aug</u>
sgvie, sun 8:15am	23893	\$50.00	\$112.00	\$162.00	\$12.00	\$131.50	\$162.00
sgvie, sun, 6:00pm (Speaker)	492	\$0.00	\$0.00	\$0.00		\$12.50	
sgvie, sun, 7:30pm (STAG)	24353	\$0.00	\$0.00	\$0.00		\$12.50	
sgvie, mon, 7:00am	23869	\$50.00	\$1.00	\$51.00	\$16.00	\$39.00	\$51.00
sgvie, mon, 12 noon	53319	\$25.00	\$0.00	\$25.00	\$35.00	\$50.00	\$25.00
sgvie, tues, 7:00am	23873	\$50.00	\$1.00	\$51.00	\$16.00	\$50.00	\$51.00
sgvie,tues,7:30pm NewComers	53267	\$30.00	\$0.00	\$30.00	\$10.00	\$12.50	\$30.00
sgvie, wed, 7:00am	23855	\$50.00	\$1.00	\$51.00	\$16.00	\$50.00	\$51.00
sgvie, wed, 12:00pm Promises	49291	\$8.00	\$0.00	\$8.00	\$45.00		\$8.00
sgvie, wed, 7:00pm (Step Study)	21791	\$50.00	\$113.00	\$163.00	\$25.00	\$137.50	\$163.00
sgvie, thur, 7:00am	23818	\$50.00	\$1.00	\$51.00	\$16.00	\$50.00	\$51.00
sgvie, thur, 6:30pm (VOR)	52598	\$50.00	\$10.00	\$60.00	\$25.00	\$12.50	\$60.00
sgvie, fri, 7:00am	23803	\$50.00	\$6.00	\$56.00	\$16.00	\$17.50	\$56.00
sgvie, fri, 6:30pm (TGIF) Not Open	52695	\$0.00	\$0.00	\$0.00			
sgvie, sat, 8:15am	23784	\$50.00	\$385.00	\$435.00	\$201.00	\$116.50	\$435.00
Monrovia, sun 3:00PM Not Open	53266		\$0.00	\$0.00	\$8.00		
Claremont, mon 10:00am	36914		\$0.00	\$0.00	\$60.00	\$35.00	
Claremont, mon 6:30pm	51333		\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Claremont, tues 10:00am	51025		\$9.00	\$9.00	\$55.00	\$52.00	\$9.00
Claremont, tues 5:30pm Not Open	29956		\$0.00	\$0.00	\$80.00		
Claremont, wed 10:00am Not Open	56949		\$0.00	\$0.00	\$12.00	\$15.00	
Rancho cuc, thu 7:00pm Not Open	54678		\$0.00	\$0.00			
Claremont, thur 10:00am	37014		\$0.00	\$0.00	\$30.00	\$50.00	
Claremont, fri, 12:00pm	23866		\$12.22	\$12.22	\$22.00	\$42.00	\$12.22
Anonymous & Other				\$16.54		\$48.60	\$16.54
Literature Sales Tax In				\$0.00		\$4.65	
Soda & Recycle				\$29.00	\$15.00	\$19.00	\$29.00
Workshops				\$55.45			\$55.45
TOTALS:		\$513.00	\$701.22	\$1,315.21	\$765.00	\$1,008.25	\$1,315.21

Breakdown Rent Received as of 8/31/20

ONLY Meetings held at SGVIE

		Rent	Rent		June	July	Aug	
	Rent Due by	Received	under-paid					
	<u>8/31/2020</u>	<u>8/31/2020</u>	<u>Donations</u>	<u>8/31/2020</u>				
sgvie, sun 8:15am	23893	\$50.00	\$50.00	\$112.00	0.00	\$12.00	\$131.50	\$162.00
sgvie, sun, 6:00pm (Speaker)	492	\$50.00	\$0.00	\$0.00	(50.00)	\$0.00	\$12.50	\$0.00
sgvie, sun, 7:30pm (STAG)	24353	\$50.00	\$0.00	\$0.00	(50.00)	\$0.00	\$12.50	\$0.00
sgvie, mon, 7:00am	23869	\$50.00	\$50.00	\$1.00	0.00	\$16.00	\$39.00	\$51.00
sgvie, mon, 12 noon	53319	\$50.00	\$25.00	\$0.00	(25.00)	\$35.00	\$50.00	\$25.00
sgvie, tues, 7:00am	23873	\$50.00	\$50.00	\$1.00	0.00	\$16.00	\$50.00	\$51.00
sgvie,tues,7:30pm Newcomer	53267	\$50.00	\$30.00	\$0.00	(20.00)	\$10.00	\$12.50	\$30.00
sgvie, wed, 7:00am	23855	\$50.00	\$50.00	\$1.00	0.00	\$16.00	\$50.00	\$51.00
sgvie, wed, 12:00pm Promises	49291	\$50.00	\$8.00	\$0.00	(42.00)	\$45.00	\$0.00	\$8.00
sgvie, wed, 7:00pm (Step Study)	21791	\$50.00	\$50.00	\$113.00	0.00	\$25.00	\$137.50	\$163.00
sgvie, thur, 7:00am	23818	\$50.00	\$50.00	\$1.00	0.00	\$16.00	\$50.00	\$51.00
sgvie, thur, 6:30pm (VOR)	52598	\$50.00	\$50.00	\$10.00	0.00	\$25.00	\$12.50	\$60.00
sgvie, fri, 7:00am	23803	\$50.00	\$50.00	\$6.00	0.00	\$16.00	\$17.50	\$56.00
sgvie, fri, 6:30pm (TGIF)	52695	\$50.00	\$0.00	\$0.00	(50.00)	\$0.00	\$0.00	\$0.00
sgvie, sat, 8:15am	23784	\$50.00	\$50.00	\$385.00	0.00	\$201.00	\$116.50	\$435.00
TOTALS		\$750.00	\$513.00	\$630.00	(237.00)	\$433.00	\$692.00	\$1,143.00