

	Budgeted for Year	Budget thru this month	Current	YTD	May	Jun	July
INCOME							
Meeting Rent	\$6,000	\$3,500.00	\$456.50	\$3,098.08	\$342.00	\$174.00	\$456.50
Meeting Donations	\$5,000	\$2,916.67	\$479.50	\$4,050.45	\$1,399.00	\$576.00	\$479.50
Anonymous/Other Donations	\$350	\$204.17	\$48.60	\$2,007.57			\$48.60
Zoom Equipment Fundraiser	\$0	\$0.00	\$325.00	\$325.00			\$325.00
Literature Sales Tax In	\$250	\$145.83	\$4.65	\$184.06			\$4.65
Workshops & Retreats	\$1,075	\$627.08	\$0.00	\$640.00	\$115.00		
Soda & Recycle	\$500	\$291.67	\$19.00	\$128.00	\$24.00	\$15.00	\$19.00
Total Income	\$13,175.00	\$7,685.42	\$1,333.25	\$10,433.16	\$1,880.00	\$765.00	\$1,333.25
EXPENSES							
Office Rent	\$9,000	\$5,250.00	\$750.00	\$5,250.00	\$750.00	\$750.00	\$750.00
Zoom Equipment Purchase	\$0	\$0.00	\$0.00	\$0.00			
Telephone	\$1,010	\$589.17	\$84.90	\$597.16	\$86.08	\$83.72	\$84.90
Electric	\$600	\$350.00	\$31.96	\$302.77	\$40.36	\$31.02	\$31.96
Gas	\$365	\$212.92	\$26.70	\$313.97			\$26.70
Internet	\$660	\$385.00	\$51.98	\$361.86	\$51.98	\$51.98	\$51.98
Supplies/Printing/R2	\$475	\$277.08	\$0.00	\$106.40	\$6.40		
Insurance/Business Licenses	\$315	\$183.75	\$14.00	\$14.00			\$14.00
NSFchecks/Bank or late fees	\$20	\$11.67	\$0.00	\$96.00	\$139.00	(\$147.00)	
Web Design/Tax Preparer	\$300	\$175.00	\$30.00	\$180.00	\$30.00	\$30.00	\$30.00
Literature Sales Tax Out	\$250	\$145.83	\$162.54	\$212.54			\$162.54
Building Maintenance	\$180	\$105.00	\$0.00	\$2,587.00			
Total Expenses	\$13,175.00	\$7,685.42	\$1,152.08	\$10,021.70	\$1,103.82	\$799.72	\$1,152.08
Net Income/(Loss)	\$0.00	\$0.00	\$181.17	\$411.46	\$776.18	(\$34.72)	\$181.17

BANK ACCOUNT BALANCE

As of: 7/31/2020

Retreat Fund	\$2,500.00
Prudent Reserve	\$1,741.77
Working Capital	\$0.00
Total Checking Balance	\$4,241.77

SGVIE INCOME DETAIL CALENDAR YEAR 2020 JULY

As of: 7/31/2020

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<u>Meetings' Rent & Donations</u>	<u>WSO #</u>	<u>Monthly Rent</u>	<u>Meeting Donations</u>	<u>Current</u>	<u>YTD</u>	<u>May</u>	<u>June</u>	<u>July</u>
sgvie, sun 8:15am	23893	\$50.00	\$81.50	\$131.50	\$955.65	\$312.00	\$12.00	\$131.50
sgvie, sun, 6:00pm (Speaker)	492	\$12.50	\$0.00	\$12.50	\$207.00	\$3.00		\$12.50
sgvie, sun, 7:30pm (STAG)	24353	\$12.50	\$0.00	\$12.50	\$128.61	\$30.00		\$12.50
sgvie, mon, 7:00am	23869	\$39.00	\$0.00	\$39.00	\$231.50	\$45.00	\$16.00	\$39.00
sgvie, mon, 12 noon	53319	\$50.00	\$0.00	\$50.00	\$411.00	\$86.00	\$35.00	\$50.00
sgvie, tues, 7:00am	23873	\$50.00	\$0.00	\$50.00	\$199.50	\$25.00	\$16.00	\$50.00
sgvie,tues,7:30pm NewComers	53267	\$12.50	\$0.00	\$12.50	\$169.00	\$8.00	\$10.00	\$12.50
sgvie, wed, 7:00am	23855	\$50.00	\$0.00	\$50.00	\$245.15	\$25.00	\$16.00	\$50.00
sgvie, wed, 12:00pm Promises	49291	\$0.00	\$0.00	\$0.00	\$324.00	\$228.00	\$45.00	
sgvie, wed, 7:00pm (Step Study)	21791	\$50.00	\$87.50	\$137.50	\$413.00	\$45.00	\$25.00	\$137.50
sgvie, thur, 7:00am	23818	\$50.00	\$0.00	\$50.00	\$223.89	\$25.00	\$16.00	\$50.00
sgvie, thur, 6:30pm (VOR)	52598	\$12.50	\$0.00	\$12.50	\$210.12	\$25.00	\$25.00	\$12.50
sgvie, fri, 7:00am	23803	\$17.50	\$0.00	\$17.50	\$169.00	\$6.00	\$16.00	\$17.50
sgvie, fri, 6:30pm (TGIF) Not Open	52695	\$0.00	\$0.00	\$0.00	\$57.00			
sgvie, sat, 8:15am	23784	\$50.00	\$66.50	\$116.50	\$1,333.31	\$280.00	\$201.00	\$116.50
Monrovia, sun 3:00PM Not Open	53266		\$0.00	\$0.00	\$33.00		\$8.00	
Claremont, mon 10:00am	36914		\$35.00	\$35.00	\$231.60	\$55.00	\$60.00	\$35.00
Claremont, mon 6:30pm	51333		\$50.00	\$50.00	\$232.00		\$50.00	\$50.00
Claremont, tues 10:00am	51025		\$52.00	\$52.00	\$346.00	\$133.00	\$55.00	\$52.00
Claremont, tues 5:30pm Not Open	29956		\$0.00	\$0.00	\$110.00	\$30.00	\$80.00	
Claremont, wed 10:00am Not Open	56949		\$15.00	\$15.00	\$92.00	\$59.00	\$12.00	\$15.00
Rancho cuc, thu 7:00pm Not Open	54678		\$0.00	\$0.00	\$348.00	\$148.00		
Claremont, thur 10:00am	37014		\$50.00	\$50.00	\$251.20	\$80.00	\$30.00	\$50.00
Claremont, fri, 12:00pm	23866		\$42.00	\$42.00	\$227.00	\$93.00	\$22.00	\$42.00
Anonymous & Other				\$48.60	\$2,007.57			\$48.60
Literature Sales Tax In				\$4.65	\$184.06			\$4.65
Soda & Recycle				\$19.00	\$128.00	\$24.00	\$15.00	\$19.00
Zoom Equipment Donations				\$325.00	\$325.00			\$325.00
Workshops				\$0.00	\$640.00	\$115.00		
TOTAL		\$456.50	\$479.50	\$1,333.25	\$10,433.16	\$1,880.00	\$765.00	\$1,333.25

Breakdown Rent Received as of 7/31/20

ONLY Meetings held at SGVIE

		Rent			Rent	Page 3 of 3			
	Rent Due by	Received		under-paid	May	June	July		
	<u>7/31/2020</u>	<u>7/31/2020</u>	<u>Donations</u>	<u>Rent</u>	<u>7/31/2020</u>				
sgvie, sun 8:15am	23893	\$350.00	\$955.65	\$605.65	\$350.00	0.00	\$312.00	\$12.00	\$131.50
sgvie, sun, 6:00pm (Speaker)	492	\$350.00	\$207.00	\$0.00	\$207.00	(143.00)	\$3.00	\$0.00	\$12.50
sgvie, sun, 7:30pm (STAG)	24353	\$350.00	\$128.61	\$0.00	\$128.61	(221.39)	\$30.00	\$0.00	\$12.50
sgvie, mon, 7:00am	23869	\$350.00	\$231.50	\$0.00	\$231.50	(118.50)	\$45.00	\$16.00	\$39.00
sgvie, mon, 12 noon	53319	\$350.00	\$411.00	\$61.00	\$350.00	0.00	\$86.00	\$35.00	\$50.00
sgvie, tues, 7:00am	23873	\$350.00	\$199.50	\$0.00	\$199.50	(150.50)	\$25.00	\$16.00	\$50.00
sgvie,tues,7:30pm Newcomer	53267	\$350.00	\$169.00	\$0.00	\$169.00	(181.00)	\$8.00	\$10.00	\$12.50
sgvie, wed, 7:00am	23855	\$350.00	\$245.15	\$0.00	\$245.15	(104.85)	\$25.00	\$16.00	\$50.00
sgvie, wed, 12:00pm Promises	49291	\$350.00	\$324.00	\$0.00	\$324.00	(26.00)	\$228.00	\$45.00	\$0.00
sgvie, wed, 7:00pm (Step Study)	21791	\$350.00	\$413.00	\$63.00	\$350.00	0.00	\$45.00	\$25.00	\$137.50
sgvie, thur, 7:00am	23818	\$350.00	\$223.89	\$0.00	\$223.89	(126.11)	\$25.00	\$16.00	\$50.00
sgvie, thur, 6:30pm (VOR)	52598	\$350.00	\$210.12	\$0.00	\$210.12	(139.88)	\$25.00	\$25.00	\$12.50
sgvie, fri, 7:00am	23803	\$350.00	\$169.00	\$0.00	\$169.00	(181.00)	\$6.00	\$16.00	\$17.50
sgvie, fri, 6:30pm (TGIF)	52695	\$350.00	\$57.00	\$0.00	\$57.00	(293.00)	\$0.00	\$0.00	\$0.00
sgvie, sat, 8:15am	23784	\$350.00	\$1,333.31	\$983.31	\$350.00	0.00	\$280.00	\$201.00	\$116.50
TOTAL		\$5,250.00	\$5,277.73	\$1,712.96	\$3,564.77	(1,685.23)	\$1,143.00	\$433.00	\$692.00