

SGVIE FINANCIAL REPORT 2021 February

As of: 2/28/2021

	Jan	Feb
INCOME		
Meeting Rent	\$567.00	\$443.00
Meeting Donations	\$703.00	\$98.00
Anon/Other Donations		
Literature & Recycling	\$64.14	
Workshops		
Total Income	\$1,334.14	\$541.00
EXPENSES		
Office Rent	\$750.00	\$750.00
Telephone	\$85.66	\$86.60
Website/Taxes	\$30.00	\$30.00
Internet	\$86.98	\$86.98
Electric		\$70.60
Gas	\$71.95	\$53.63
Ins/Licenses/Zoom	\$14.99	\$14.99
Supplies		
PayPal/Bank fees	\$6.67	\$8.48
Building Maint	\$26.43	
Total Expenses	\$1,072.68	\$1,101.28
Net Income/(Loss)	\$261.46	(\$560.28)

BANK ACCOUNT BALANCE	As of: 2/28/2021
Retreat Fund	\$2,500.00
Prudent Reserve	\$2,800.00
Avail R2/WSO Donations	\$66.45
Zoom Equip Fund	\$122.75
Total Checking Balance	\$5,489.20

ZOOM FUNDRAISER
Raised
\$1,741.00
Spent
(\$1,618.25)
Available as of 2/28/21
\$122.75

SGVIE DONATIONS BY MEETING 2021 FEBRUARY

<u>Meetings' Rent & Donations</u>	<u>WSO #</u>	<u>Monthly Rent</u>	<u>Meeting Donations</u>	<u>Current</u>	<u>Jan</u>	<u>Feb</u>
sgvie, sun 8:15am	23893	\$50.00	\$5.00	\$55.00	\$177.00	\$55.00
sgvie, sun, 7:30pm (STAG)	24353	\$0.00	\$0.00	\$0.00	\$105.00	
sgvie, mon, 7:00am	23869	\$50.00	\$1.00	\$51.00	\$68.00	\$51.00
Claremont, mon 10:00am	36914		\$0.00	\$0.00		
sgvie, mon, 12 noon	53319	\$50.00	\$7.00	\$57.00	\$27.00	\$57.00
Claremont, mon 6:30pm	51333		\$0.00	\$0.00	\$100.00	
sgvie, tues, 7:00am	23873	\$50.00	\$0.00	\$50.00	\$68.00	\$50.00
Claremont, tues 10:00am	51025		\$6.00	\$6.00	\$15.00	\$6.00
Claremont, tues 5:30pm	29956		\$0.00	\$0.00		
sgvie,tues,7:30pm NewComers	53267	\$0.00	\$0.00	\$0.00	\$25.00	
sgvie, wed, 7:00am	23855	\$50.00	\$0.00	\$50.00	\$68.00	\$50.00
Claremont, wed 10:00am Not Open	56949		\$12.00	\$12.00	\$15.00	\$12.00
sgvie, wed, 12:00pm Promises	49291	\$22.00	\$0.00	\$22.00	\$15.00	\$22.00
sgvie, wed, 7:00pm (Step Study)	21791	\$50.00	\$48.00	\$98.00	\$190.00	\$98.00
sgvie, thur, 7:00am	23818	\$50.00	\$1.00	\$51.00	\$68.00	\$51.00
Claremont, thur 10:00am	37014		\$0.00	\$0.00	\$40.00	
sgvie, thur, 6:30pm (VOR)	52598	\$0.00	\$0.00	\$0.00	\$100.00	
sgvie, fri, 7:00am	23803	\$21.00	\$0.00	\$21.00	\$68.00	\$21.00
Claremont, fri, 12:00pm	23866		\$10.00	\$10.00	\$42.00	\$10.00
ZoomVirtual, Fri, 7:30pm	89196		\$0.00	\$0.00	\$5.00	
sgvie, sat, 8:15am	23784	\$50.00	\$8.00	\$58.00	\$74.00	\$58.00
Anonymous & Other				\$0.00		
Literature & Recycling				\$0.00	\$64.14	
Workshops				\$0.00		
TOTALS:		\$443.00	\$98.00	\$541.00	\$1,334.14	\$541.00

SGVIE DONATIONS BY TYPE 2021 FEBRUARY

Date/Doc Number	PayPal \$	Zelle \$	Checks \$	Sun8:15am	Mon 7am	MonNoon	Tue7am	Tue10am	Wed7am	Wed 10am	WedNoon	Wed 7pm	Thu 7am	Fri 7am	Fri Noon	Sat 8:15am	Zoom	Equip	TOTAL
1/1/21 361 Merrill Lynch			\$ 33.00			\$ 12.00		\$ 6.00		\$ 12.00						\$ 3.00			\$ 33.00
1/25/21 4026 CUSoCal			\$ 20.00			\$ 20.00													\$ 20.00
1/29/21 2037 Wells Fargo			\$ 15.00		\$ 3.00		\$ 3.00		\$ 3.00				\$ 3.00	\$ 3.00					\$ 15.00
1/31/21 2774 Chase			\$ 50.00		\$ 10.00		\$ 10.00		\$ 10.00				\$ 10.00	\$ 10.00					\$ 50.00
2/1/21 5673 Camino FCU			\$ 50.00	\$ 5.00	\$ 5.00		\$ 5.00		\$ 5.00			\$ 5.00	\$ 5.00	\$ 5.00		\$ 5.00	\$ 10.00		\$ 50.00
2/5/21 2657064156			\$ 20.00														\$ 20.00		\$ 20.00
2/5/21 2041 Wells Fargo			\$ 15.00		\$ 3.00		\$ 3.00		\$ 3.00				\$ 3.00	\$ 3.00					\$ 15.00
2/8/21 12122 Wells Fargo			\$ 30.00			\$ 15.00					\$ 15.00								\$ 30.00
2/8/21 3260 B of A			\$ 10.00														\$ 10.00		\$ 10.00
2/1/21 TL		\$ 10.00														\$ 10.00			\$ 10.00
2/4/21 AG		\$ 83.00										\$ 83.00							\$ 83.00
2/8/21 LA		\$ 30.00				\$ 10.00					\$ 10.00				\$ 10.00				\$ 30.00
2/11/21 AG		\$ 25.00															\$ 25.00		\$ 25.00
2/16/21 TL		\$ 10.00														\$ 10.00			\$ 10.00
2/25/21 TL		\$ 10.00														\$ 10.00			\$ 10.00
1/30/21 SV	\$ 20.00															\$ 20.00			\$ 20.00
2/1/21 DR	\$ 3.00								\$ 3.00										\$ 3.00
2/3/21 RM	\$ 20.00				\$ 20.00														\$ 20.00
2/3/21 JMc	\$ 10.00				\$ 10.00														\$ 10.00
2/4/21 MK	\$ 1.00						\$ 1.00												\$ 1.00
2/5/21 MK	\$ 1.00						\$ 1.00												\$ 1.00
2/7/21 SS	\$ 5.00						\$ 5.00												\$ 5.00
2/8/21 MK	\$ 1.00						\$ 1.00												\$ 1.00
2/8/21 LS	\$ 50.00			\$ 50.00															\$ 50.00
2/13/21 CC	\$ 50.00						\$ 21.00		\$ 26.00		\$ 3.00								\$ 50.00
2/15/21 MK	\$ 2.00										\$ 2.00								\$ 2.00
2/17/21 JO	\$ 2.00										\$ 2.00								\$ 2.00
2/22/21 TC	\$ 20.00												\$ 20.00						\$ 20.00
2/25/21 PH	\$ 10.00												\$ 10.00						\$ 10.00
TOTALS	\$195.00	\$168.00	\$ 243.00	\$ 55.00	\$ 51.00	\$ 57.00	\$ 50.00	\$ 6.00	\$ 50.00	\$ 12.00	\$ 22.00	\$ 98.00	\$ 51.00	\$21.00	\$ 10.00	\$ 58.00	\$ 65.00	\$ 606.00	