

SGVIE INCOME DETAIL BY MEETING 2021 JANUARY

<u>Meetings' Rent & Donations</u>	<u>WSO #</u>	<u>Monthly Rent</u>	<u>Meeting Donations</u>	<u>Current</u>	<u>Jan</u>
sgvie, sun 8:15am	23893	\$50.00	\$127.00	\$177.00	\$177.00
sgvie, sun, 7:30pm (STAG)	24353	\$50.00	\$55.00	\$105.00	\$105.00
sgvie, mon, 7:00am	23869	\$50.00	\$18.00	\$68.00	\$68.00
Claremont, mon 10:00am	36914		\$0.00	\$0.00	
sgvie, mon, 12 noon	53319	\$27.00	\$0.00	\$27.00	\$27.00
Claremont, mon 6:30pm	51333		\$100.00	\$100.00	\$100.00
sgvie, tues, 7:00am	23873	\$50.00	\$18.00	\$68.00	\$68.00
Claremont, tues 10:00am	51025		\$15.00	\$15.00	\$15.00
Claremont, tues 5:30pm	29956		\$0.00	\$0.00	
sgvie,tues,7:30pm NewComers	53267	\$25.00	\$0.00	\$25.00	\$25.00
sgvie, wed, 7:00am	23855	\$50.00	\$18.00	\$68.00	\$68.00
Claremont, wed 10:00am Not Open	56949		\$15.00	\$15.00	\$15.00
sgvie, wed, 12:00pm Promises	49291	\$15.00	\$0.00	\$15.00	\$15.00
sgvie, wed, 7:00pm (Step Study)	21791	\$50.00	\$140.00	\$190.00	\$190.00
sgvie, thur, 7:00am	23818	\$50.00	\$18.00	\$68.00	\$68.00
Claremont, thur 10:00am	37014		\$40.00	\$40.00	\$40.00
sgvie, thur, 6:30pm (VOR)	52598	\$50.00	\$50.00	\$100.00	\$100.00
sgvie, fri, 7:00am	23803	\$50.00	\$18.00	\$68.00	\$68.00
Claremont, fri, 12:00pm	23866		\$42.00	\$42.00	\$42.00
ZoomVirtual, Fri, 7:30pm	89196		\$5.00	\$5.00	\$5.00
sgvie, sat, 8:15am	23784	\$50.00	\$24.00	\$74.00	\$74.00
Anonymous & Other				\$0.00	
Literature & Recycling				\$64.14	\$64.14
Workshops				\$0.00	
<u>TOTALS:</u>		\$567.00	\$703.00	\$1,334.14	\$1,334.14

SGVIE FINANCIAL REPORT 2021 JANUARY

As of: 1/31/2021

	Jan	Feb	Mar	Apr
INCOME				
Meeting Rent	\$567.00			
Meeting Donations	\$703.00			
Anon/Other Donations				
Literature & Recycling	\$64.14			
Workshops				
Total Income	\$1,334.14	\$0.00	\$0.00	\$0.00
EXPENSES				
Office Rent	\$750.00			
Telephone	\$85.66			
Website/Taxes	\$30.00			
Internet	\$86.98			
Electric				
Gas	\$71.95			
Ins/Licenses/Zoom	\$14.99			
Supplies				
PayPal/Bank fees	\$6.67			
Building Maint	\$26.43			
Total Expenses	\$1,072.68	\$0.00	\$0.00	\$0.00
Net Income/(Loss)	\$261.46	\$0.00	\$0.00	\$0.00

BANK ACCOUNT BALANCE	As of: 1/31/2021
Retreat Fund	\$2,500.00
Prudent Reserve	\$2,673.53
Zoom Equip Fund	\$31.30
Total Checking Balance	\$5,204.83

ZOOM FUNDRAISER
Raised
\$1,676.00
Spent
(\$1,644.70)
Available as of 1/31/21
\$31.30

SGVIE DONATIONS BY TYPE 2021 JANUARY

Date/Doc Number	PayPal \$	Zelle \$	Checks \$	Cash \$	Sun8:15am	Sun 7:30pm	Mon 7am	Mon10am	MonNoon	Mon6:30pm	Tue7am	Tue10am	Tue5:30pm	Tue7:30pm
1/1/21 5663 Camino FCU			\$ 50.00		\$ 5.00		\$ 5.00				\$ 5.00			
11/30/20 5556 Pacific West			\$ 300.00			75	\$ 20.00				\$ 20.00			\$ 25.00
1/5/21 2647049763 BMO			\$ 20.00											
1/12/21 2030 Wells Fargo			\$ 15.00				\$ 3.00				\$ 3.00			
1/26/21 2034 Wells Fargo			\$ 15.00				\$ 3.00				\$ 3.00			
1/1/21 131 SFFCU			\$ 30.00											
1/18/21 5670 Camino FCU			\$ 12.25											
12/28/20 7903 BofA Trust			\$ 100.00											
12/30/20 7682 Chase			\$ 50.00				\$ 10.00				\$ 10.00			
12/28/20 7046 BofA			\$ 150.00	\$ 150.00										
1/5/21 4343 BofA Trust			\$ 100.00							\$ 100.00				
12/20/20 12098 Wells			\$ 30.00						\$ 10.00					
12/20/20 Merrill Lynch			\$ 129.89	\$ 12.00					\$ 12.00				\$ 15.00	
12/11/20 68105064 Wells			\$ 40.00											
1/31/21 (2-\$1's)				\$ 2.00										
1/31/21 (2-\$20's & 1-\$10)				\$50.00			\$ 10.00				\$ 10.00			
1/31/21 (1-\$10)				\$10.00					\$ 5.00					
1/11/21 AG		\$ 25.00												
1/12/21 DN		\$ 10.00					\$ 1.00				\$ 1.00			
1/19/21 DJV		\$ 30.00				\$ 30.00								
1/19/21 TL		\$ 10.00												
1/22/21 DN		\$ 10.00					\$ 1.00				\$ 1.00			
1/29/21 AG		\$100.00					\$ 5.00				\$ 5.00			
1/29/21 AR	\$ 80.00													
1/29/21 NB	\$ 10.00													
1/29/21 BW	\$100.00			\$ 10.00		\$ 10.00					\$ 10.00			
1/29/21 RM	\$ 20.00													
1/29/21 JH	\$ 25.00													
TOTALS	\$235.00	\$185.00	\$1,042.14	\$62.00	\$ 177.00	\$ 105.00	\$ 68.00	\$ -	\$ 27.00	\$ 100.00	\$ 68.00	\$ 15.00	\$ -	\$ 25.00

Wed7am	Wed 10am	WedNoon	Wed 7pm	Thu 7am	Thu 10am	Thu 6:30pm	Fri 7am	Fri Noon	Fri 7:30pm	Sat 8:15am	Literature	Recycling	Workshops	Zoom Equip	TOTAL
\$ 5.00			\$ 5.00	\$ 5.00			\$ 5.00			\$ 5.00				\$ 10.00	\$ 50.00
\$ 20.00			\$ 25.00	\$ 20.00		\$ 75.00	\$20.00							\$ 20.00	\$ 300.00
															\$ 20.00
\$ 3.00				\$ 3.00			\$ 3.00								\$ 15.00
\$ 3.00				\$ 3.00			\$ 3.00								\$ 15.00
								\$ 30.00							\$ 30.00
											\$ 12.25				\$ 12.25
			\$ 100.00												\$ 100.00
\$ 10.00				\$ 10.00			\$10.00								\$ 50.00
															\$ 150.00
															\$ 100.00
		\$ 10.00								\$ 10.00					\$ 30.00
\$ 15.00								\$ 12.00		\$ 12.00		\$ 51.89			\$ 129.89
					\$ 40.00										\$ 40.00
										\$ 2.00					\$ 2.00
\$ 10.00				\$ 10.00			\$10.00								\$ 50.00
		\$ 5.00													\$ 10.00
														\$ 25.00	\$ 25.00
\$ 1.00			\$ 5.00	\$ 1.00			\$ 1.00								\$ 10.00
															\$ 30.00
\$ 1.00				\$ 1.00			\$ 1.00		\$ 5.00		\$ 10.00				\$ 10.00
\$ 5.00			\$ 25.00	\$ 5.00		\$ 25.00	\$ 5.00			\$ 25.00					\$ 100.00
														\$ 80.00	\$ 80.00
														\$ 10.00	\$ 10.00
\$ 10.00			\$ 30.00	\$ 10.00			\$10.00			\$ 10.00					\$ 100.00
														\$ 20.00	\$ 20.00
														\$ 25.00	\$ 25.00
\$ 68.00	\$ 15.00	\$ 15.00	\$ 190.00	\$ 68.00	\$ 40.00	\$ 100.00	\$ 68.00	\$ 42.00	\$ 5.00	\$ 74.00	\$ 12.25	\$ 51.89	\$ -	\$ 190.00	\$1,524.14