

	Budgeted	ACTUAL Thru	Aug	Sept	Oct
	for Year	this month			
INCOME					
Meeting Rent	\$6,000	\$4,622.08	\$513.00	\$461.00	\$550.00
Meeting Donations	\$5,000	\$5,899.67	\$701.22	\$330.00	\$818.00
Anon/Other Donations	\$350	\$2,024.11	\$16.54	\$0.00	
Lit Sales	\$250	\$190.06	\$0.00	\$0.00	\$6.00
Soda & Recycle	\$500	\$245.00	\$29.00	\$0.00	\$88.00
Workshops	\$1,090	\$960.45	\$55.45	\$210.00	\$55.00
Total Income	\$13,190.00	\$13,941.37	\$1,315.21	\$1,001.00	\$1,517.00
EXPENSES					
Office Rent	\$9,000	\$7,500.00	\$750.00	\$750.00	\$750.00
Telephone	\$1,010	\$854.77	\$84.61	\$88.08	\$84.92
Electric	\$600	\$367.31	\$18.89	\$17.86	\$27.79
Gas	\$365	\$338.71			\$24.74
Internet	\$660	\$517.80	\$51.98	\$51.98	\$51.98
Supp/Print/R2	\$475	\$114.96	\$8.56		
Ins/Licenses/Zoom	\$330	\$358.98	\$315.00	\$14.99	\$14.99
PayPal/Bank fees	\$20	\$153.22	\$22.29	\$19.95	\$14.98
Website/Tax	\$300	\$270.00	\$30.00	\$30.00	\$30.00
Lit Sales Tax Out	\$250	\$212.54			
Building Maint	\$180	\$2,587.00			
Total Expenses	\$13,190.00	\$13,275.29	\$1,281.33	\$972.86	\$999.40
Net Income/(Loss)	\$0.00	\$666.08	\$33.88	\$28.14	\$517.60

BANK ACCOUNT BALANCE

	As of: 10/31/2020
Retreat Fund	\$2,500.00
Prudent Reserve	\$1,562.19
Zoom Equip Fund	\$1,156.00
Total Checking Balance	\$5,218.19

ZOOM FUNDRAISER

Available as of 10/31/20

\$1,156.00

SGVIE INCOME DETAIL BY MEETING 2020 OCTOBER

As of: 10/31/2020

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<u>Meetings' Rent & Donations</u>	<u>WSO #</u>	<u>Monthly Rent</u>	<u>Meeting Donations</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>
sgvie, sun 8:15am	23893	\$50.00	\$221.00	\$162.00	\$100.00	\$271.00
Monrovia, sun 3:00PM Not Open	53266					
sgvie, sun, 6:00pm Not Open	492					
sgvie, sun, 7:30pm (STAG) Not Open	24353					
sgvie, mon, 7:00am	23869	\$50.00	\$49.00	\$51.00	\$34.00	\$99.00
Claremont, mon 10:00am	36914		\$15.00		\$3.00	\$15.00
sgvie, mon, 12 noon	53319	\$50.00	\$14.00	\$25.00	\$19.00	\$64.00
Claremont, mon 6:30pm	51333		\$75.00	\$50.00	\$10.00	\$75.00
sgvie, tues, 7:00am	23873	\$50.00	\$59.00	\$51.00	\$34.00	\$109.00
Claremont, tues 10:00am	51025		\$66.00	\$9.00	\$12.00	\$66.00
Claremont, tues 5:30pm	29956					
sgvie,tues,7:30pm NewComers	53267			\$30.00	\$50.00	
sgvie, wed, 7:00am	23855	\$50.00	\$49.00	\$51.00	\$34.00	\$99.00
Claremont, wed 10:00am Not Open	56949		\$21.00			\$21.00
sgvie, wed, 12:00pm Promises	49291	\$50.00	\$0.00	\$8.00	\$40.00	\$50.00
sgvie, wed, 7:00pm (Step Study)	21791	\$50.00	\$0.00	\$163.00	\$122.00	\$50.00
sgvie, thur, 7:00am	23818	\$50.00	\$49.00	\$51.00	\$34.00	\$99.00
Claremont, thur 10:00am	37014		\$0.00		\$25.00	
sgvie, thur, 6:30pm (VOR)	52598	\$50.00	\$0.00	\$60.00	\$34.00	\$50.00
Rancho cuc, thu 7:00pm Not Open	54678					
sgvie, fri, 7:00am	23803	\$50.00	\$49.00	\$56.00	\$32.00	\$99.00
Claremont, fri, 12:00pm	23866		\$29.00	\$12.22		\$29.00
sgvie, fri, 6:30pm (TGIF) Not Open	52695	\$0.00	\$0.00			
sgvie, sat, 8:15am	23784	\$50.00	\$122.00	\$435.00	\$208.00	\$172.00
Anonymous & Other				\$16.54		
Literature						\$6.00
Soda & Recycle				\$29.00		\$88.00
Workshops				\$55.45	\$210.00	\$55.00
TOTALS:		\$550.00	\$818.00	\$1,315.21	\$1,001.00	\$1,517.00