

2024 SUMMARY FINANCIAL REPORT

SGVIE FINANCIAL REPORT  
2024 Summary

As of: 3/30/2024

	2024 January	2024 February	2024 March	2024 April	2024 May	2024 June	2024 July	2024 August	2024 September	2024 October	2024 November	2024 December	2024 First Quarter	2024 Second Quarter	2024 Third Quarter	2024 Fourth Quarter	2024 YTD	2023 YTD
<b>INCOME</b>																		
Incoming for Meeting Rent	\$230.00	\$185.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615.00	\$0.00	\$0.00	\$0.00	\$615.00	\$2,478.85
Donations from Meetings	\$895.61	\$327.32	\$644.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867.48	\$0.00	\$0.00	\$0.00	\$1,867.48	\$9,480.44
Tax Preparer Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Literature Sales*	\$17.00	\$63.78	\$71.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.78	\$0.00	\$0.00	\$0.00	\$151.78	\$752.55
Soda/Water	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$127.00
Recycling*	\$26.00	\$20.00	\$29.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$542.00
Workshops	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,384.81
Webhosting	\$25.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$300.00
Podcasts/Subscriptions*	\$5.50	\$5.50	\$5.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.50	\$0.00	\$0.00	\$0.00	\$16.50	\$86.00
Not Specified+	\$528.29	\$489.31	\$1,297.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,315.22	\$0.00	\$0.00	\$0.00	\$2,315.22	\$1,500.39
<b>Total Income</b>	<b>\$1,727.40</b>	<b>\$1,125.91</b>	<b>\$2,282.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,135.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,135.98</b>	<b>\$17,577.17</b>
<b>EXPENSES</b>																		
Office Rent	\$850.00	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$10,200.00
Webhosting; Ins; City License	\$40.00	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$480.00
Internet & Phone	\$137.97	\$137.97	\$139.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.92	\$0.00	\$0.00	\$0.00	\$415.92	\$1,655.64
Gas	\$62.02	\$67.77	\$75.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.06	\$0.00	\$0.00	\$0.00	\$205.06	\$452.02
Edison	\$111.20	\$102.04	\$98.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311.81	\$0.00	\$0.00	\$0.00	\$311.81	\$1,085.23
Licenses: Zoom & Podcasts	\$38.97	\$38.97	\$38.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.91	\$0.00	\$0.00	\$0.00	\$116.91	\$483.81
City License	\$0.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	\$14.00
Insurance (SGVIE room liability)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00
Tax professional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00
Supplies/Postage	\$0.00	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$99.00	\$453.43
Office Maintenance	\$23.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.25	\$0.00	\$0.00	\$0.00	\$23.25	\$179.76
CA DOJ/SOS Filing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
IRS Fees (Late filings 2020 & 2021)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Literature purchases/sales tax	\$60.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.36	\$0.00	\$0.00	\$0.00	\$60.36	\$785.31
PayPal/Stripe/Bank fees	\$37.18	\$20.46	\$27.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.67	\$0.00	\$0.00	\$0.00	\$84.67	\$366.95
<b>Total Expenses</b>	<b>\$1,360.95</b>	<b>\$1,257.21</b>	<b>\$1,382.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.98</b>	<b>\$17,421.15</b>
<b>Net Income/(Loss)</b>	<b>\$366.45</b>	<b>(\$131.30)</b>	<b>\$899.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,451.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,451.96</b>	<b>\$156.02</b>

\* Combined under Literature in 2022  
+ Combined with Other Donations in 2022

SGVIE				March 2024			February 2024			January 2024			2024 Q1	2023 YTD	2022
Meeting #	Day	Time	Name	Rent	7th Trad	TOTAL	Rent	7th Trad	TOTAL	Rent	7th Trad	TOTAL			
23893	Sun	8:15 AM	Attitude Adj*	\$ 50.00	\$ 84.94	\$134.94	\$50.00	\$ 76.62	\$126.62	\$50.00	\$112.21	\$ 162.21	\$423.77	\$1,939.46	\$2,033.89
89688	Sun	6:00 PM	Ladies Night	\$ -	\$ 10.90	\$ 10.90	\$ -	\$ -	\$ -	\$ -	\$ 16.24	\$ 16.24	\$27.14	\$190.64	\$104.41
24353	Sun	7:30 PM	Men's Off the Wall*	\$ 25.00	\$ 10.00	\$ 35.00	\$12.00	\$ -	\$ 12.00	\$50.00	\$ 38.00	\$ 88.00	\$135.00	\$595.50	\$472.00
23869	Mon	7:00 AM	Attitude Adj	\$ -	\$ 34.35	\$ 34.35	\$ -	\$ 29.35	\$ 29.35	\$ -	\$ 62.23	\$ 62.23	\$125.93	\$588.89	\$599.79
36914	Mon	10:00 AM	Pass it On	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$20.00
53319	Mon	11:00 AM	Literature FTF*	\$ 50.00	\$ 60.00	\$110.00	\$50.00	\$ -	\$ 50.00	\$50.00	\$ -	\$ 50.00	\$210.00	\$1,107.60	\$164.00
55711	Mon	12:00 PM	Literature PHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ 60.00	\$60.00	\$80.00	\$325.00
23873	Tues	7:00 AM	Attitude Adj	\$ -	\$ 34.35	\$ 34.35	\$ -	\$ 29.35	\$ 29.35	\$ -	\$ 62.23	\$ 62.23	\$125.93	\$632.89	\$537.79
51025	Tues	10:00 AM	Big Book Study - FTF*	\$ 25.00	\$ -	\$ 25.00	\$23.00	\$ -	\$ 23.00	\$30.00	\$ -	\$ 30.00	\$78.00	\$368.00	\$370.00
53267	Tues	7:30 PM	Newcomers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ 40.00	\$40.00	\$30.00	\$175.00
23855	Wed	7:00 AM	Attitude Adj	\$ -	\$ 34.35	\$ 34.35	\$ -	\$ 29.35	\$ 29.35	\$ -	\$ 62.23	\$ 62.23	\$125.93	\$598.39	\$609.79
49291	Wed	12:00 PM	Promises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$21.87	\$123.00
21791	Wed	7:00 PM	Step Study	\$ -	\$ 52.65	\$ 52.65	\$ -	\$ 18.89	\$ 18.89	\$ -	\$ 48.34	\$ 48.34	\$119.88	\$1,520.94	\$532.00
23818	Thurs	7:00 AM	Attitude Adj	\$ -	\$ 34.35	\$ 34.35	\$ -	\$ 29.35	\$ 29.35	\$ -	\$ 62.23	\$ 62.23	\$125.93	\$785.89	\$541.77
37014	Thurs	10:00 AM	St. Ambrose	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$128.00	\$128.00	\$128.00	\$180.00	\$252.00
55661	Thurs	12:00 PM	Voices of Recovery	\$ -	\$ 12.00	\$ 12.00	\$ -	\$ 15.00	\$ 15.00	\$ -	\$ 12.00	\$ 12.00	\$39.00	\$243.00	\$230.00
52598	Thurs	6:30 PM	Vision For You	\$ -	\$ 25.00	\$ 25.00	\$ -	\$ 25.00	\$ 25.00	\$ -	\$ 65.00	\$ 65.00	\$115.00	\$353.00	\$644.27
54678	Thurs	7:00 PM	Valley Alano, RC	\$ -	\$ -	\$ -	\$ -	\$192.00	\$192.00	\$ -	\$ -	\$ -	\$192.00	\$0.00	\$0.00
23803	Fri	7:00 AM	Attitude Adj	\$ -	\$ 71.18	\$ 71.18	\$ -	\$ 39.35	\$ 39.35	\$ -	\$ 62.23	\$ 62.23	\$172.76	\$574.88	\$517.05
23866	Fri	12:00 PM	Body Image Claremont	\$ -	\$ 70.00	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$70.00	\$210.00	\$180.00
800755	Fri	12:00 PM	For Today	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$255.00
23784	Sat	8:15 AM	Attitude Adj*	\$ 50.00	\$110.48	\$160.48	\$50.00	\$ 35.06	\$ 85.06	\$50.00	\$ 64.67	\$114.67	\$360.21	\$1,938.37	\$1,540.19
<b>TOTAL</b>				<b>200.00</b>	<b>644.55</b>	<b>844.55</b>	<b>185.00</b>	<b>519.32</b>	<b>704.32</b>	<b>230.00</b>	<b>895.61</b>	<b>1,125.61</b>	<b>2,674.48</b>	<b>\$11,959.29</b>	<b>\$10,226.95</b>

\* Meetings held in SGVIE meeting room

