

January 2023

Date	Day	Time	7th	Coffee	Books	H&I	Maint. Fund	Notes	Total
1-Jan	Sun	7:00 AM	\$ 12.00						\$ 12.00
		10:00 AM	\$ 39.00	\$ 7.25					\$ 46.25
		5:30 PM	\$ 32.00	\$ 9.00		\$ 2.00			\$ 43.00
2-Jan	Mon	7:00 AM	\$ 14.00	\$ 3.00		\$ 1.00			\$ 18.00
		5:30 PM	\$ 54.00	\$ 10.40		\$ 3.87			\$ 68.27
		7:30 PM	\$ 5.00						\$ 5.00
3-Jan	Tue	7:00 AM	\$ 7.00			\$ 2.00			\$ 9.00
		5:30 PM	\$ 44.00	\$ 13.85	\$ 20.00	\$ 14.00			\$ 91.85
		7:30 PM	\$ 46.00	\$ 1.00		\$ 13.39			\$ 60.39
4-Jan	Wed	7:00 AM	\$ 20.00	\$ 4.25					\$ 24.25
		5:30 PM	\$ 35.55			\$ 4.00			\$ 39.55
		7:30 PM	\$ 8.00	\$ 11.00		\$ 1.00			\$ 20.00
5-Jan	Thu	7:00 AM	\$ 7.00			\$ 3.00			\$ 10.00
		5:30 PM	\$ 25.10	\$ 4.44	\$ 19.00	\$ 6.00	12x12 and BB		\$ 54.54
		7:30 PM	\$ 39.00	\$ 3.00	\$ 10.00	\$ 1.00			\$ 53.00
6-Jan	Fri	7:00 AM	\$ 6.00			\$ 1.00			\$ 7.00
		5:30 PM	\$ 193.58	\$ 319.50	\$ -	\$ 14.00			\$ 527.08
		7:30 PM	\$ 31.00	\$ 10.00	\$ 10.00	\$ 2.00	BB		\$ 53.00
7-Jan	Sat	7:00 AM	\$ 18.00	\$ 1.00		\$ 6.00			\$ 25.00
		10:00 AM	\$ 98.60	\$ 7.00	\$ 20.00	\$ 7.00			\$ 132.60
		Noon	\$ 37.00	\$ 2.50		\$ 10.35			\$ 49.85
		5:30 PM	\$ 120.25	\$ 157.00		\$ 51.10			\$ 328.35
		7:30 PM	\$ 32.25	\$ 5.26		\$ 4.50			\$ 42.01
8-Jan	Sun	7:00 AM	\$ 11.00	\$ 2.00					\$ 13.00
		10:00 AM	\$ 33.00	\$ 3.00		\$ 2.00			\$ 38.00
		5:30 PM	\$ 44.00	\$ 6.21		\$ 6.00			\$ 56.21
9-Jan	Mon	7:00 AM	\$ 14.00	\$ 2.00		\$ 0.95			\$ 16.95
		5:30 PM	\$ 61.00	\$ 24.51		\$ 8.00			\$ 93.51
		7:30 PM	\$ 12.00						\$ 12.00
10-Jan	Tue	7:00 AM	\$ 6.00	\$ 4.00					\$ 10.00
		5:30 PM	\$ 31.00	\$ 3.00		\$ 3.06			\$ 37.06
		7:30 PM	\$ 36.88		\$ 10.00	\$ 2.53			\$ 49.41
11-Jan	Wed	7:00AM	\$ 21.00						\$ 21.00
		5:30 PM	\$ 48.00	\$ 18.00		\$ 3.43			\$ 69.43
		7:30 PM	\$ 12.00	\$ 4.00		\$ 2.21			\$ 18.21
12-Jan	Thu	7:00 AM	\$ 11.00	\$ 3.00		\$ 3.10			\$ 17.10
		5:30 PM	\$ 44.00	\$ 3.00		\$ 4.85			\$ 51.85
		7:30 PM	\$ 19.00	\$ 8.00		\$ 3.00			\$ 30.00
13-Jan	Fri	7:00 AM	\$ 12.00			\$ 2.00			\$ 14.00
		5:30 PM	\$ 89.20	\$ 64.00		\$ 4.55			\$ 157.75
		7:30 PM	\$ 41.05	\$ 12.31		\$ 7.00			\$ 60.36
14-Jan	Sat	7:00 AM	\$ 11.00	\$ 3.00					\$ 14.00
		10:00 AM	\$ 76.50	\$ 8.00		\$ 7.00			\$ 91.50
		Noon	\$ 30.00	\$ -		\$ 1.40			\$ 31.40
		5:30 PM	\$ 26.10	\$ 9.00		\$ 1.19			\$ 36.29
		7:30 PM	\$ 24.00	\$ 4.61		\$ 2.15			\$ 30.76
15-Jan	Sun	7:00 AM	\$ 26.00	\$ 1.00		\$ 1.08			\$ 28.08
		10:00 AM	\$ 38.00	\$ 9.40		\$ 4.00			\$ 51.40
		5:30 PM	\$ 26.38	\$ 8.15		\$ 2.00			\$ 36.53
16-Jan	Mon	7:00 AM	\$ 29.00	\$ 1.52		\$ 3.30			\$ 33.82
		5:30 PM	\$ 72.00	\$ 11.00		\$ 21.07			\$ 104.07
		7:30 PM	\$ 12.00	\$ 1.00		\$ 1.00			\$ 14.00
17-Jan	Tue	7:00 AM	\$ 13.00	\$ 2.35		\$ 1.00			\$ 16.35
		5:30 PM	\$ 57.75	\$ 8.00		\$ 2.00			\$ 67.75
		7:30 PM	\$ 84.33	\$ 2.01		\$ 1.00			\$ 87.34
18-Jan	Wed	7:00AM	\$ 17.00				\$ 10.00	2 chairs	\$ 27.00
		5:30 PM	\$ 59.32	\$ 15.80					\$ 75.12
		7:30 PM	\$ 18.00	\$ 4.20		\$ 2.22			\$ 24.42
19-Jan	Thu	7:00 AM	\$ 12.00			\$ 3.00			\$ 15.00
		5:30 PM	\$ 17.00	\$ 4.55		\$ 0.75			\$ 22.30
		7:30 PM	\$ 125.86	\$ 8.00		\$ 3.00			\$ 136.86
20-Jan	Fri	7:00 AM	\$ 7.00						\$ 7.00
		5:30 PM	\$ 120.35	\$ 10.14		\$ 12.81			\$ 143.30

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		7:30 PM	\$ 23.00	\$ 8.00	\$ 2.00	\$ 33.00
21-Jan	Sat	7:00 AM	\$ 11.00	\$ 3.00	\$ 1.00	\$ 15.00
		10:00 AM	\$ 31.00	\$ 20.30	\$ 5.00	\$ 56.30
		Noon	\$ 58.00	\$ 4.13	\$ 2.63	\$ 64.76
		5:30 PM	\$ 23.03	\$ 4.00	\$ 5.00	\$ 32.03
		7:30 PM	\$ 7.00	\$ 4.00	\$ 2.00	\$ 13.00
22-Jan	Sun	7:00 AM	\$ 20.00		\$ 6.33	\$ 26.33
		10:00 AM	\$ 46.00	\$ 13.00	\$ 4.00	\$ 63.00
		5:30 PM	\$ 15.00	\$ 3.53	\$ 0.82	\$ 19.35
23-Jan	Mon	7:00 AM	\$ 11.00	\$ 4.41	\$ 1.08	\$ 16.49
		5:30 PM	\$ 83.00	\$ 17.00	\$ 10.00	\$ 117.28
		7:30 PM	\$ 30.00	\$ 5.00		\$ 35.00
24-Jan	Tue	7:00 AM	\$ 11.00	\$ 3.00	\$ 4.00	\$ 18.00
		5:30 PM	\$ 80.00	\$ 8.00		\$ 88.00
		7:30 PM	\$ 82.00	\$ 4.00	\$ 3.00	\$ 89.00
25-Jan	Wed	7:00 AM	\$ 23.00		\$ 2.00	\$ 25.00
		5:30 PM	\$ 57.25	\$ 2.00	\$ 8.00	\$ 67.25
		7:30 PM	\$ 18.00	\$ 13.00	\$ 2.00	\$ 33.00
26-Jan	Thu	7:00 AM	\$ 8.00		\$ 4.60	\$ 12.60
		5:30 PM	\$ 37.25	\$ 1.00	\$ 58.90	\$ 97.15
		5:30 PM	\$ 42.00	\$ 5.00	\$ 4.00	\$ 51.00
27-Jan	Fri	7:00 AM	\$ 6.00		\$ 2.50	\$ 8.50
		5:30 PM	\$ 102.00	\$ 22.53	\$ 9.45	\$ 133.98
		7:30 PM	\$ 39.00	\$ 14.50		\$ 53.50
28-Jan	Sat	7:00 AM	\$ 11.00	\$ 6.00	\$ 2.00	\$ 19.00
		10:00 AM	\$ 67.30	\$ 17.61	\$ 6.00	\$ 90.91
		Noon	\$ 107.00		\$ 5.00	\$ 112.00
		5:30 PM	\$ 29.00	\$ 8.00	\$ 2.50	\$ 39.50
		7:30 PM	\$ 41.00	\$ 4.00	\$ 2.00	\$ 47.00
29-Jan	Sun	7:00 AM	\$ 9.00	\$ 3.00	\$ 2.00	\$ 14.00
		10:00 AM	\$ 48.00	\$ 15.00	\$ 3.00	\$ 66.00
		5:30 PM	\$ 23.10	\$ 7.00	\$ 1.00	\$ 31.10
30-Jan	Mon	7:00 AM	\$ 11.00	\$ 4.00	\$ 2.00	\$ 17.00
		5:30 PM	\$ 51.55	\$ 20.00	\$ 9.00	\$ 93.05
		7:30 PM	\$ 9.00			\$ 9.00
31-Jan	Tue	7:00 AM	\$ 6.10	\$ 20.00	\$ 2.33	\$ 28.43
		5:30 PM	\$ 52.00	\$ 8.00	\$ 3.55	\$ 63.55
		7:30 PM	\$ 149.00	\$ 0.12	\$ 6.00	\$ 155.12

TOTALS

7th	Coffee	Books	H&I	Maint. Fund
\$ 3,850.63	\$ 1,110.34	\$ 108.00	\$ 455.33	\$ 10.00

Total
\$ 5,534.30

7th Tradition: Jan-23

Direct Member Contributions:			
Date	Amount	Description	
3-Jan	\$ 25.00	Zelle	
3-Jan	\$ 15.00	Zelle	
3-Jan	\$ 12.00	Zelle	
3-Jan	\$ 5.00	Zelle	
3-Jan	\$ 5.00	Zelle	
3-Jan	\$ 2.00	Zelle	
4-Jan	\$ 100.00	Zelle	
5-Jan	\$ 5.00	Zelle	
5-Jan	\$ 5.00	Zelle	
6-Jan	\$ 41.03	Venmo	
6-Jan	\$ 10.00	Zelle	
9-Jan	\$ 12.00	Zelle	
9-Jan	\$ 5.00	Zelle	
9-Jan	\$ 2.00	Zelle	
9-Jan	\$ 2.00	Zelle	
9-Jan	\$ 3.00	Zelle	
11-Jan	\$ 40.00	Zelle	
11-Jan	\$ 5.00	Zelle	
13-Jan	\$ 50.00	Zelle	
13-Jan	\$ 20.00	Zelle	
13-Jan	\$ 5.00	Zelle	
13-Jan	\$ 1.00	Zelle	
17-Jan	\$ 84.18	Venmo	
18-Jan	\$ 20.00	Zelle	
18-Jan	\$ 20.00	Zelle	
18-Jan	\$ 12.00	Zelle	
18-Jan	\$ 5.00	Zelle	
18-Jan	\$ 5.00	Zelle	
18-Jan	\$ 3.00	Zelle	
19-Jan	\$ 618.96	PayPal	
23-Jan	\$ 12.00	Zelle	
23-Jan	\$ 9.00	Zelle	
23-Jan	\$ 8.00	Zelle	
24-Jan	\$ 11.00	Zelle	
26-Jan	\$ 60.00	Checks	
27-Jan	\$ 100.00	Zelle	
27-Jan	\$ 30.00	Zelle	
27-Jan	\$ 2.00	Zelle	
30-Jan	\$ 17.00	Zelle	
31-Jan	\$ 6.00	Zelle	
TOTAL	\$ 1,393.17		

Total:

Chairs:

Coffee:

H&I:

Total 7th: \$ 1,393.17

PLEASANT HILL GROUP

Month: January 2023

INCOME:

Amount

Meetings 7th Tradition Contributions:	\$5,243.80
Coffee:	\$1,110.34
Literature Sales:	\$108.00
Total Income:	\$6,462.14

PAYMENTS and EXPENSES:

	<u>Date</u>		<u>Amount</u>
Distribution to H & I Committee / Grp ID# - Area 52:	Online		\$455.33

<u>Monthly Expenses</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
Nixon/Parker LLC	1/1/23	1173	\$3,914.00
Office Expense Reimbursement (Whiteboard, misc)	1/12/23	Zelle	\$173.75
NYE Basket Donation	1/12/23	Zelle	\$88.43
Literature	1/13/23	Venmo	\$115.26
Maintenance Supplies - paint, floor mats	1/13/23	1174	\$143.39
Coffee Supplies	1/13/23	1175	\$544.75
Expenses Total:			\$4,979.58

[Amount Available for Donation to AA Service Organizations]	<u>Amount</u>
Income less Payments & Expenses:	\$1,482.56

<u>Maintenance Fund</u>	<u>Amount</u>
2 chairs sold	\$10.00

<u>Bank Deposits</u>	<u>Date</u>	<u>Amount</u>
Cash	1/19/23	\$3,150.50
Cash	1/31/23	\$2,076.50
Total Bank Deposits:		\$5,227.00

<u>Other Accounts</u>	<u>Beg. Balance</u>	<u>End Balance</u>
Business Advantage Savings - 3089	\$12,120.01	\$12,120.11
Fixed Term CD - New 13-mo, matures 2/26/24	\$10,684.41	\$11,000.00
Capital Improvements Savings	\$796.28	\$296.29
Total Prudent Reserve:		\$23,416.40