

**PLEASANT HILL GROUP**Month: **October 2022****INCOME:**

	<u>Amount</u>
Meetings 7th Tradition Contributions:	<b>\$3,487.27</b>
Coffee:	<b>\$553.43</b>
Literature Sales:	<b>\$34.68</b>
<b>Total Income:</b>	<b>\$4,075.38</b>

**PAYMENTS and EXPENSES:**

	<u>Date</u>		<u>Amount</u>
Distribution to H & I Committee / Grp ID# - Area 52:		Online	<b>\$351.91</b>

<u>Monthly Expenses</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
Nixon/Parker LLC			<b>\$3,800.00</b>
Literature purchase			<b>\$209.87</b>
<b>Expenses Total:</b>			<b>\$4,009.87</b>

	<u>Amount</u>
[Amount Available for Donation to AA Service Organizations] <b>Income less Payments &amp; Expenses:</b>	<b>\$65.51</b>

<u>Maintenance Fund</u>	<u>Amount</u>
Chair sales	<b>\$20.00</b>

<u>Bank Deposits</u>	<u>Date</u>	<u>Amount</u>
Cash from meetings	10/20/22	<b>\$2,084.00</b>
Cash from meetings (Donations through 10/31. Dep Nov 2)	11/2/22	<b>\$2,327.20</b>
<b>Total Bank Deposits:</b>		<b>\$4,411.20</b>

<u>Other Accounts</u>	<u>Beg. Balance</u>	<u>End Balance</u>
Business Advantage Savings	\$12,119.71	\$12,119.81
Fixed Term CD		\$10,684.26
Capital Improvements Savings	\$796.25	\$796.26
<b>Total Prudent Reserve:</b>		<b>\$23,600.33</b>

## October 2022

Date	Day	Time	7th	Coffee	Books	H&I	Maint. Fund	Notes	Total
1-Oct	Sat	7:00 AM	\$ 12.00						\$ 12.00
		10:00 AM	\$ 79.58	\$ 11.11	\$ -	\$ 10.62	\$ 10.00	2 chairs	\$ 111.31
		Noon	\$ 32.00	\$ 2.00	\$ -	\$ 5.00	\$ -		\$ 39.00
		5:30 PM	\$ 10.31	\$ 4.00	\$ -	\$ 3.00			\$ 17.31
		7:30 PM	\$ 21.00	\$ 2.00	\$ -	\$ 3.60			\$ 26.60
2-Oct	Sun	7:00 AM	\$ 12.00	\$ 3.00		\$ 3.00			\$ 18.00
		10:00 AM	\$ 37.00	\$ 7.00	\$ 10.00	\$ 4.00			\$ 58.00
		5:30 PM	\$ 35.71	\$ 8.50		\$ 6.00			\$ 50.21
3-Oct	Mon	7:00 AM	\$ 14.00	\$ 3.00		\$ 1.76			\$ 18.76
		5:30 PM	\$ 46.23	\$ 26.00		\$ 4.00			\$ 76.23
		7:30 PM	\$ 10.00			\$ 1.00			\$ 11.00
4-Oct	Tue	7:00 AM	\$ 9.40	\$ 1.00		\$ 0.91			\$ 11.31
		5:30 PM	\$ 110.00	\$ 8.00		\$ 6.50			\$ 124.50
		7:30 PM	\$ 67.00	\$ 1.00		\$ 4.00			\$ 72.00
5-Oct	Wed	7:00 AM	\$ 16.00	\$ 1.00		\$ 2.00			\$ 19.00
		5:30 PM	\$ 42.00	\$ 3.00		\$ 3.30			\$ 48.30
		7:30 PM	\$ 28.00	\$ 1.00		\$ 5.00			\$ 34.00
6-Oct	Thu	7:00 AM	\$ 8.00			\$ 3.65			\$ 11.65
		5:30 PM	\$ 39.00	\$ 2.00		\$ 2.00			\$ 43.00
7-Oct	Fri	7:00 AM	\$ 7.00	\$ 7.00		\$ 1.25			\$ 15.25
		5:30 PM	\$ 113.00	\$ 21.25		\$ 7.00			\$ 141.25
		7:30 PM	\$ 38.00	\$ 4.00		\$ 5.00			\$ 47.00
8-Oct	Sat	7:00 AM	\$ 6.00	\$ 2.52					\$ 8.52
		10:00 AM	\$ 54.50	\$ 9.00		\$ 1.26			\$ 64.76
		Noon	\$ 27.00			\$ 2.70			\$ 29.70
		5:30 PM	\$ 16.00	\$ 1.25		\$ 6.97			\$ 24.22
		7:30 PM	\$ 8.00	\$ 4.00					\$ 12.00
9-Oct	Sun	7:00 AM	\$ 10.00						\$ 10.00
		10:00 AM	\$ 38.00	\$ 13.76		\$ 5.45			\$ 57.21
		5:30 PM	\$ 18.00	\$ 5.00		\$ 4.10			\$ 27.10
10-Oct	Mon	7:00 AM	\$ 15.00	\$ 2.00		\$ 2.25			\$ 19.25
		5:30 PM	\$ 59.93	\$ 6.00	\$ 10.00	\$ 10.00			\$ 85.93
		7:30 PM	\$ 7.00	\$ 1.00		\$ 2.10			\$ 10.10
11-Oct	Tue	7:00 AM	\$ 13.00			\$ 3.16			\$ 16.16
		5:30 PM	\$ 38.00	\$ 1.00		\$ 6.50	\$ 20.00	chairs	\$ 65.50
		7:30 PM	\$ 72.00	\$ 1.00		\$ 7.50			\$ 80.50
12-Oct	Wed	7:00AM	\$ 17.05	\$ 2.00		\$ 4.02			\$ 23.07
		5:30 PM	\$ 19.10	\$ 7.00		\$ 3.00			\$ 29.10
		7:30 PM	\$ 6.00	\$ 2.00					\$ 8.00
13-Oct	Thu	7:00 AM	\$ 7.00	\$ 1.00		\$ 3.00			\$ 11.00
		5:30 PM	\$ 45.00	\$ 5.06		\$ 4.50			\$ 54.56
14-Oct	Fri	7:00 AM	\$ 11.00	\$ 1.58		\$ 3.21			\$ 15.79
		5:30 PM	\$ 45.00	\$ 20.00		\$ 12.02			\$ 77.02
		7:30 PM	\$ 23.00	\$ 12.00		\$ 3.00			\$ 38.00
15-Oct	Sat	7:00 AM	\$ 7.00						\$ 7.00
		10:00 AM	\$ 47.75	\$ 7.00		\$ 6.00			\$ 60.75
		Noon	\$ 33.00	\$ 1.00	\$ 4.68	\$ -			\$ 38.68
		5:30 PM	\$ 17.00	\$ 1.73		\$ 0.49			\$ 19.22
		7:30 PM	\$ 19.73			\$ 1.00			\$ 20.73
16-Oct	Sun	7:00 AM	\$ 6.00	\$ 2.00		\$ 2.02			\$ 10.02
		10:00 AM	\$ 38.00	\$ 6.00		\$ 5.00			\$ 49.00
		5:30 PM	\$ 21.00	\$ 5.00		\$ 6.00			\$ 32.00
17-Oct	Mon	7:00 AM	\$ 20.25	\$ 1.00		\$ 1.00			\$ 22.25
		5:30 PM	\$ 56.80	\$ 12.00		\$ 5.00			\$ 73.80
		7:30 PM	\$ 10.00	\$ 2.00					\$ 12.00
18-Oct	Tue	7:00 AM	\$ 6.00	\$ 0.50					\$ 6.50
		5:30 PM	\$ 56.00	\$ 9.00		\$ 5.22			\$ 70.22
		7:30 PM	\$ 82.00	\$ 5.00		\$ 5.00			\$ 92.00
19-Oct	Wed	7:00AM	\$ 17.00	\$ 1.00		\$ 2.00			\$ 20.00
		5:30 PM	\$ 31.00	\$ 4.00		\$ 4.55			\$ 39.55
		7:30 PM	\$ 15.00			\$ 2.00			\$ 17.00
20-Oct	Thu	7:00 AM	\$ 10.00		\$ 10.00	\$ 1.00			\$ 21.00
		5:30 PM	\$ 23.12	\$ 3.00		\$ 3.00			\$ 29.12

## October 2022

21-Oct	Fri	7:00 AM	\$ 30.00	\$ 1.00		\$ 1.00	\$ 32.00
		5:30 PM	\$ 102.00	\$ 20.00		\$ 9.40	\$ 131.40
		7:30 PM	\$ 33.00	\$ 13.00		\$ 1.03	\$ 47.03
22-Oct	Sat	7:00 AM	\$ 7.00				\$ 7.00
		10:00 AM	\$ 56.40	\$ 10.00		\$ 9.00	\$ 75.40
		Noon	\$ 30.00			\$ 1.15	\$ 31.15
		5:30 PM	\$ 16.00	\$ 2.00		\$ 0.70	\$ 18.70
		7:30 PM	\$ 23.00	\$ 2.00		\$ 1.20	\$ 26.20
23-Oct	Sun	7:00 AM	\$ 7.00				\$ 7.00
		10:00 AM	\$ 35.00	\$ 4.00		\$ 8.00	\$ 47.00
		5:30 PM	\$ 86.00	\$ 110.66		\$ 57.00	\$ 253.66
24-Oct	Mon	7:00 AM	\$ 23.00	\$ 2.00		\$ 0.30	\$ 25.30
		5:30 PM	\$ 52.00	\$ 6.00		\$ 7.00	\$ 65.00
		7:30 PM	\$ 11.00	\$ 3.29		\$ 0.30	\$ 14.59
25-Oct	Tue	7:00 AM	\$ 6.00			\$ 1.00	\$ 7.00
		5:30 PM	\$ 75.00	\$ 17.00		\$ 8.82	\$ 100.82
		7:30 PM	\$ 75.00	\$ 16.25		\$ 5.60	\$ 96.85
2 12x12 paid via PayPal							
26-Oct	Wed	7:00 AM	\$ 31.00	\$ 3.00		\$ 1.15	\$ 35.15
		5:30 PM	\$ 41.18	\$ 13.00		\$ 2.10	\$ 56.28
		7:30 PM	\$ 5.00				\$ 5.00
27-Oct	Thu	7:00 AM	\$ 5.00				\$ 5.00
		5:30 PM	\$ 25.00	\$ 4.00	\$ -	\$ 5.00	\$ 34.00
28-Oct	Fri	7:00 AM	\$ 21.00	\$ 1.00		\$ 1.00	\$ 23.00
		5:30 PM	\$ 66.37	\$ 22.00		\$ 8.00	\$ 96.37
		7:30 PM	\$ 62.00	\$ 10.42		\$ 0.50	\$ 72.92
29-Oct	Sat	7:00 AM	\$ 13.00	\$ 1.00		\$ 1.00	\$ 15.00
		10:00 AM	\$ 111.00	\$ 14.00		\$ 2.46	\$ 127.46
		Noon	\$ 24.00			\$ 4.50	\$ 28.50
		5:30 PM					\$ -
30-Oct	Sun	7:00 AM					\$ -
		10:00 AM	\$ 34.00	\$ 4.00		\$ 1.00	\$ 39.00
		5:30 PM	\$ 39.25	\$ 3.00		\$ 4.50	\$ 46.75
31-Oct	Mon	7:00 AM	\$ 9.00			\$ 0.25	\$ 9.25
		5:30 PM	\$ 59.30	\$ 10.66		\$ 12.06	\$ 82.02
		7:30 PM	\$ 9.00	\$ 1.00		\$ 1.00	\$ 11.00
\$ -							
\$ -							
\$ -							

<b>TOTALS</b>		<b>7th</b>	<b>Coffee</b>	<b>Books</b>	<b>H&amp;J</b>	<b>Maint. Fund</b>
	\$ 3,920	\$ 2,948.07	\$ 553.43	\$ 34.68	\$ 351.91	\$ 20.00

<b>Total</b>
\$ 3,908.09



**7th Tradition: Oct-22**

<b>Direct Member Contributions:</b>			
<b>Date</b>	<b>Amount</b>	<b>Description</b>	
3-Oct	\$ 20.00	Zelle	
3-Oct	\$ 12.00	Zelle	
4-Oct	\$ 100.00	Zelle	
5-Oct	\$ 116.86	Venmo	Transfer
11-Oct	\$ 12.00	Zelle	
11-Oct	\$ 5.00	Zelle	
14-Oct	\$ 40.00	Check	
17-Oct	\$ 12.00	Zelle	
17-Oct	\$ 5.00	Zelle	
18-Oct	\$ 45.00	Zelle	
18-Oct	\$ 10.00	Zelle	
19-Oct	\$ 5.00	Zelle	
21-Oct	\$ 10.00	Zelle	
24-Oct	\$ 12.00	Zelle	
24-Oct	\$ 5.00	Zelle	
24-Oct	\$ 2.00	Zelle	
25-Oct	\$ 80.34	Venmo	Transfer
31-Oct	\$ 30.00	Zelle	
31-Oct	\$ 12.00	Zelle	
31-Oct	\$ 5.00	Zelle	

**Total: \$ 539.20**

**Chairs:**

**Coffee:**

**H&I:**

**Total 7th: \$ 539.20**