

PLEASANT HILL GROUP

Month: October 2023

INCOME:

	<u>Amount</u>
Meetings 7th Tradition Contributions:	\$3,881.52
Coffee:	\$468.98
Literature Sales:	\$74.00
Total Income:	\$4,424.50

PAYMENTS and EXPENSES:

	<u>Date</u>		<u>Amount</u>
Distribution to H & I Committee / Grp ID# - Area 52:		Online	\$664.04

<u>Monthly Expenses</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
Nixon/Parker LLC	10/4/23	1194	\$3,914.00
Grapevine Subscription	10/4/23	1195	\$28.97
Coffee / Supplies	10/10/23	Zelle	\$142.27
Coffee / Supplies	10/16/23	Zelle	\$139.88
Meeting Schedules (printing costs) Mark E.	10/19/23	Zelle	\$135.27
Literature (Ann J)	10/24/23	Zelle	\$372.69
Expenses Total:			\$4,733.08

	<u>Amount</u>
[Amount Available for Donation to AA Service Organizations]	
Income less Payments & Expenses:	(\$308.58)

<u>Bank Deposits</u>	<u>Date</u>	<u>Amount</u>
Cash	10/2/23	\$2,216.00
Cash	10/19/23	\$1,886.00
Total Bank Deposits:		\$4,102.00

<u>Other Accounts</u>	<u>Beg. Balance</u>	<u>End Balance</u>
Business Advantage - Op Acct	\$8,955.48	\$9,023.43
Fixed Term CD*		\$11,261.93
Business Investment Acct*	\$12,417.23	\$12,417.34
TOTAL:		\$32,702.70

* Prudent Reserve calculated as 6 mos. Rent = \$23,484.00

October 2023

Date	Day	Time	7th	Coffee	Books	H&I	Misc.	Notes	Total
1-Oct	Sun	7:00 AM	\$ 16.00	\$ 4.00		\$ 3.00			\$ 23.00
		10:00 AM	\$ 60.00	\$ 7.66		\$ 2.00			\$ 69.66
		5:30 PM	\$ 26.26	\$ 6.34		\$ 2.00			\$ 34.60
2-Oct	Mon	7:00 AM	\$ 10.00	\$ 1.00					\$ 11.00
		5:30 PM	\$ 68.00	\$ 9.22		\$ 4.00			\$ 81.22
		7:30 PM	\$ 14.80			\$ 1.00			\$ 15.80
3-Oct	Tue	7:00 AM	\$ 23.00	\$ 5.00		\$ 1.55			\$ 29.55
		5:30 PM	\$ 35.00	\$ 10.00		\$ 10.00			\$ 55.00
		7:30 PM	\$ 30.00	\$ 8.00		\$ 6.00			\$ 44.00
4-Oct	Wed	7:00 AM	\$ 18.00	\$ 1.00		\$ 2.00			\$ 21.00
		5:30 PM	\$ 46.00	\$ 2.50		\$ 5.25			\$ 53.75
		7:30 PM	\$ 34.00	\$ 2.00					\$ 36.00
5-Oct	Thu	7:00 AM	\$ 14.00	\$ 1.00		\$ 23.00			\$ 38.00
		5:30 PM	\$ 26.00	\$ 5.00		\$ 6.00			\$ 37.00
		7:30 PM	\$ 32.00	\$ 1.00		\$ 5.30			\$ 38.30
6-Oct	Fri	7:00 AM	\$ 22.00	\$ 4.00		\$ 5.00			\$ 31.00
		5:30 PM	\$ 60.00	\$ 17.00		\$ 8.00			\$ 85.00
		7:30 PM	\$ 47.00	\$ 4.00		\$ 3.00			\$ 54.00
7-Oct	Sat	7:00 AM	\$ 10.75	\$ 3.78		\$ 1.00			\$ 15.53
		10:00 AM	\$ 82.00	\$ 4.17		\$ 8.50			\$ 94.67
		Noon	\$ 41.00	\$ 4.00		\$ 3.23			\$ 48.23
		5:30 PM	\$ 7.00			\$ 1.53			\$ 8.53
		7:30 PM	\$ 22.00	\$ 2.00		\$ 9.62			\$ 33.62
8-Oct	Sun	7:00 AM	\$ 17.00	\$ 1.00		\$ 2.00			\$ 20.00
		10:00 AM	\$ 28.00	\$ 6.00					\$ 34.00
		5:30 PM	\$ 23.58	\$ 5.00		\$ 2.25			\$ 30.83
9-Oct	Mon	7:00 AM	\$ 6.00	\$ 1.00					\$ 7.00
		5:30 PM	\$ 61.01	\$ 10.00		\$ 5.66			\$ 76.67
		7:30 PM	\$ 8.00	\$ 1.00		\$ 1.00			\$ 10.00
10-Oct	Tue	7:00 AM	\$ 7.00	\$ 2.00		\$ 1.00			\$ 10.00
		5:30 PM	\$ 31.88	\$ 5.00	\$ 26.00	\$ 2.00			\$ 64.88
		7:30 PM	\$ 36.00	\$ 15.25	\$ 13.00	\$ 3.00			\$ 67.25
11-Oct	Wed	7:00AM	\$ 20.00	\$ 2.00		\$ 2.00			\$ 24.00
		5:30 PM	\$ 60.00	\$ 9.00		\$ 4.90			\$ 73.90
		7:30 PM	\$ 22.00	\$ 2.00					\$ 24.00
12-Oct	Thu	7:00 AM	\$ 10.00	\$ 2.00		\$ 3.00			\$ 15.00
		5:30 PM	\$ 36.00	\$ 8.00		\$ 4.85			\$ 48.85
		7:30 PM	\$ 18.00	\$ 1.00	\$ 10.00	\$ 1.00		Books - \$10 pd, \$3 owed	\$ 30.00
13-Oct	Fri	7:00 AM	\$ 14.00	\$ 2.00		\$ 2.00			\$ 18.00
		5:30 PM	\$ 55.25	\$ 5.50		\$ 8.00			\$ 68.75
		7:30 PM	\$ 52.00	\$ 14.50		\$ 21.00			\$ 87.50
14-Oct	Sat	7:00 AM	\$ 18.75	\$ 2.00		\$ 3.00			\$ 23.75
		10:00 AM	\$ 88.01	\$ 10.00		\$ 32.00			\$ 130.01
		Noon	\$ 36.50	\$ 2.00		\$ 2.60			\$ 41.10
		5:30 PM	\$ 24.50	\$ 2.00		\$ 0.90			\$ 27.40
		7:30 PM	\$ 22.00	\$ 2.00		\$ 1.00			\$ 25.00
15-Oct	Sun	7:00 AM	\$ 12.00			\$ 1.00			\$ 13.00
		10:00 AM	\$ 32.00	\$ 3.00		\$ 4.00			\$ 39.00
		5:30 PM	\$ 48.00	\$ 3.11		\$ 5.00			\$ 56.11
16-Oct	Mon	7:00 AM	\$ 13.00	\$ 2.00		\$ 1.00			\$ 16.00
		5:30 PM	\$ 72.00	\$ 9.00		\$ 4.25			\$ 85.25
		7:30 PM	\$ 11.00	\$ 2.00		\$ 1.00			\$ 14.00
17-Oct	Tue	7:00 AM	\$ 18.00	\$ 3.00		\$ 3.00			\$ 24.00
		5:30 PM	\$ 55.87	\$ 12.00		\$ 29.37			\$ 97.24
		7:30 PM	\$ 19.00	\$ 9.75	\$ 13.00	\$ 1.00			\$ 42.75
18-Oct	Wed	7:00AM	\$ 19.00	\$ 1.00		\$ 1.00			\$ 21.00
		5:30 PM	\$ 49.00			\$ 10.71			\$ 59.71
		7:30 PM	\$ 38.00	\$ 9.00		\$ 3.07			\$ 50.07
19-Oct	Thu	7:00 AM	\$ 16.00	\$ 4.00		\$ 5.00			\$ 25.00
		5:30 PM	\$ 26.00	\$ 10.25		\$ 8.50			\$ 44.75
		7:30 PM	\$ 14.00	\$ 1.00		\$ 4.00			\$ 19.00
20-Oct	Fri	7:00 AM	\$ 15.50	\$ 3.00		\$ 8.00			\$ 26.50
		5:30 PM	\$ 73.25	\$ 8.95		\$ 62.25			\$ 144.45

October 2023

		7:30 PM	\$ 24.00	\$ 15.00	\$ 12.00	\$ 4.00	\$ 55.00
21-Oct	Sat	7:00 AM	\$ 10.00	\$ 1.00		\$ 10.00	\$ 21.00
		10:00 AM	\$ 57.00	\$ 4.75		\$ 5.00	\$ 66.75
		Noon	\$ 35.50			\$ 3.76	\$ 39.26
		5:30 PM					No meeting slip \$ -
		7:30 PM	\$ 20.00	\$ 3.00		\$ 13.00	\$ 36.00
22-Oct	Sun	7:00 AM	\$ 21.25	\$ 3.00		\$ 6.00	\$ 30.25
		10:00 AM	\$ 34.00	\$ 5.00		\$ 3.00	\$ 42.00
		5:30 PM	\$ 32.00	\$ 6.00		\$ 11.88	\$ 49.88
23-Oct	Mon	7:00 AM	\$ 11.00	\$ 1.00		\$ 2.88	\$ 14.88
		5:30 PM	\$ 43.00	\$ 5.65		\$ 17.00	\$ 65.65
		7:30 PM	\$ 6.00	\$ 1.00			\$ 7.00
24-Oct	Tue	7:00 AM	\$ 8.00	\$ 2.00		\$ 5.00	\$ 15.00
		5:30 PM	\$ 51.78	\$ 10.00		\$ 32.38	\$ 94.16
		7:30 PM	\$ 82.00	\$ 6.00		\$ 10.50	\$ 98.50
25-Oct	Wed	7:00 AM	\$ 22.00	\$ 1.00		\$ 7.00	\$ 30.00
		5:30 PM	\$ 50.00	\$ 2.00		\$ 12.00	\$ 64.00
		7:30 PM	\$ 62.00	\$ 9.00		\$ 9.00	\$ 80.00
26-Oct	Thu	7:00 AM	\$ 23.54	\$ 1.00		\$ 4.00	\$ 28.54
		5:30 PM	\$ 33.00	\$ 7.00		\$ 11.00	\$ 51.00
		7:30 PM	\$ 11.00	\$ 4.00		\$ 1.55	\$ 16.55
27-Oct	Fri	7:00 AM	\$ 7.00	\$ 2.00		\$ 4.00	\$ 13.00
		5:30 PM	\$ 57.00	\$ 12.00		\$ 17.00	\$ 86.00
		7:30 PM	\$ 35.50	\$ 4.00		\$ 2.00	\$ 41.50
28-Oct	Sat	7:00 AM	\$ 13.00	\$ 3.00		\$ 17.00	\$ 33.00
		10:00 AM	\$ 66.00	\$ 12.00		\$ 4.00	2 living sober gifted \$ 82.00
		Noon	\$ 37.00	\$ 2.00		\$ 2.30	\$ 41.30
		5:30 PM					No meeting slip \$ -
		7:30 PM	\$ 11.75	\$ 3.00		\$ 4.00	\$ 18.75
29-Oct	Sun	7:00 AM	\$ 26.00	\$ 1.00		\$ 6.00	\$ 33.00
		10:00 AM	\$ 44.00	\$ 2.10		\$ 3.00	\$ 49.10
		5:30 PM	\$ 46.96	\$ 16.00		\$ 38.00	\$ 100.96
30-Oct	Mon	7:00 AM	\$ 7.00	\$ 2.00		\$ 3.00	\$ 12.00
		5:30 PM	\$ 43.30	\$ 9.50		\$ 15.50	\$ 68.30
		7:30 PM	\$ 6.00	\$ 1.00			\$ 7.00
31-Oct	Tue	7:00 AM	\$ 17.00	\$ 1.00		\$ 4.00	\$ 22.00
		5:30 PM	\$ 52.00	\$ 4.00		\$ 5.00	\$ 61.00
		7:30 PM	\$ 119.00	\$ 13.00		\$ 4.00	\$ 136.00

TOTALS

7th	Coffee	Books	H&I	Misc. Fund
\$ 3,197.49	\$ 468.98	\$ 74.00	\$ 664.04	\$ -

Total
\$ 4,404.51

7th Tradition: Oct-23

Direct Member Contributions:			
Date	Amount	Description	
2-Oct	\$ 29.00	Zelle	
5-Oct	\$ 17.00	Zelle	
6-Oct	\$ 40.00	Zelle	\$35 7th / \$5 H&I
10-Oct	\$ 189.15	Venmo	Transfer of Venmo contributions
12-Oct	\$ 36.00	Zelle	
13-Oct	\$ 40.00	Zelle	\$35 7th / \$5 H&I
16-Oct	\$ 12.00	Zelle	
20-Oct	\$ 27.00	Zelle	
23-Oct	\$ 103.90	Venmo	Transfer of Venmo contributions
23-Oct	\$ 15.00	Zelle	
24-Oct	\$ 131.98	Venmo	Transfer of Venmo contributions
26-Oct	\$ 10.00	Zelle	
27-Oct	\$ 40.00	Zelle	\$35 7th / \$5 H&I
30-Oct	\$ 8.00	Zelle	
	\$ 699.03		

Total: \$ 699.03

Misc:

Coffee:

H&I: \$ 15.00

Total 7th: \$ 684.03