

PLEASANT HILL GROUP

Month: November 2023

INCOME:

	<u>Amount</u>
Meetings 7th Tradition Contributions:	\$4,011.55
Coffee:	\$528.12
Literature Sales:	\$38.00
Total Income:	\$4,577.67

PAYMENTS and EXPENSES:

	<u>Date</u>		<u>Amount</u>
Distribution to H & I Committee / Grp ID# - Area 52:		Online	\$604.88

<u>Monthly Expenses</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
Nixon/Parker LLC	11/13/23	1196	\$3,914.00
Coffee / Supplies (Steph)	11/13/23	Zelle	\$217.58
Supplies - trash bags	11/27/23	Zelle	\$35.10
Kirk L. - AREA ASSEMBLY Travel Exp	11/27/23	Zelle	\$256.40
Bank Charge	11/29/23	EFT	\$15.00
Supplies - misc.	11/29/23	ATM	\$5.21
Expenses Total:			\$4,443.29

<u>[Amount Available for Donation to AA Service Organizations]</u>	<u>Amount</u>
Income less Payments & Expenses:	\$134.38

<u>Bank Deposits</u>	<u>Date</u>	<u>Amount</u>
Cash	11/3/23	\$2,530.50
Checks	11/27/23	\$115.00
Total Bank Deposits:		\$2,645.50

<u>Other Accounts</u>	<u>Beg. Balance</u>	<u>End Balance</u>
Business Advantage - Op Acct	\$9,023.43	\$7,981.06
Fixed Term CD		\$11,328.66
Business Investment Acct	\$12,417.34	\$12,417.44
TOTAL		\$31,727.16

* Prudent Reserve = 6 mos rent \$ 23,484.00

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Date	Day	Time	7th	Coffee	Books	H&I	Misc.	Notes	Total
1-Nov	Wed	7:00 AM	\$ 13.00	\$ 1.00		\$ 3.00			\$ 17.00
		5:30 PM	\$ 43.00	\$ 4.00		\$ 47.25			\$ 94.25
		7:30 PM	\$ 23.00	\$ 7.00		\$ 5.50			\$ 35.50
2-Nov	Thu	7:00 AM	\$ 5.00	\$ 2.00		\$ 1.00			\$ 8.00
		5:30 PM	\$ 34.00	\$ 16.00		\$ 8.00			\$ 58.00
		7:30 PM	\$ 24.00	\$ 5.00		\$ 4.00			\$ 33.00
3-Nov	Fri	7:00 AM	\$ 7.00	\$ 2.00		\$ 2.00			\$ 11.00
		5:30 PM	\$ 67.00	\$ 21.00		\$ 20.00			\$ 108.00
		7:30 PM	\$ 31.75	\$ 27.16		\$ 4.25			\$ 63.16
4-Nov	Sat	7:00 AM	\$ 20.00	\$ 1.00		\$ 7.00			\$ 28.00
		10:00 AM	\$ 80.00	\$ 13.00		\$ 6.00			\$ 99.00
		Noon	\$ 47.00		\$ 13.00	\$ 2.75			\$ 62.75
		5:30 PM						missing slip	\$ -
		7:30 PM	\$ 17.00	\$ 1.00		\$ 5.00			\$ 23.00
5-Nov	Sun	7:00 AM	\$ 19.00			\$ 1.00			\$ 20.00
		10:00 AM	\$ 30.00	\$ 5.00		\$ 8.00			\$ 43.00
		5:30 PM	\$ 34.00	\$ 6.00		\$ 4.00			\$ 44.00
6-Nov	Mon	7:00 AM	\$ 8.00	\$ 1.00		\$ 4.00			\$ 13.00
		5:30 PM	\$ 33.00	\$ 7.01		\$ 5.00			\$ 45.01
		7:30 PM	\$ 12.00	\$ 3.00		\$ 1.00			\$ 16.00
7-Nov	Tue	7:00 AM	\$ 9.00	\$ 4.00		\$ 3.00			\$ 16.00
		5:30 PM	\$ 56.50	\$ 2.50		\$ 8.00			\$ 67.00
		7:30 PM	\$ 43.00	\$ 6.00		\$ 4.00			\$ 53.00
8-Nov	Wed	7:00AM	\$ 24.00	\$ 1.00		\$ 6.00			\$ 31.00
		5:30 PM	\$ 58.00	\$ 2.00		\$ 9.00			\$ 69.00
		7:30 PM	\$ 30.00	\$ 3.00		\$ 11.00			\$ 44.00
9-Nov	Thu	7:00 AM	\$ 20.00	\$ 2.00		\$ 7.00			\$ 29.00
		5:30 PM	\$ 25.00	\$ 5.00		\$ 3.76			\$ 33.76
		7:30 PM	\$ 19.00	\$ 4.00		\$ 3.00			\$ 26.00
10-Nov	Fri	7:00 AM	\$ 15.00	\$ 1.00		\$ 4.00			\$ 20.00
		5:30 PM	\$ 76.00	\$ 28.00		\$ 12.00			\$ 116.00
		7:30 PM	\$ 20.00	\$ 2.01					\$ 22.01
11-Nov	Sat	7:00 AM	\$ 6.00	\$ 4.00		\$ 3.80			\$ 13.80
		10:00 AM	\$ 108.00	\$ 13.00		\$ 1.96			\$ 122.96
		Noon	\$ 33.00	\$ 4.00		\$ 2.00			\$ 39.00
		5:30 PM	\$ 35.00	\$ 2.00		\$ 3.27			\$ 40.27
		7:30 PM	\$ 9.00			\$ 6.00			\$ 15.00
12-Nov	Sun	7:00 AM	\$ 14.00	\$ 3.00		\$ 2.00			\$ 19.00
		10:00 AM	\$ 46.00	\$ 1.00		\$ 20.00			\$ 67.00
		5:30 PM	\$ 40.32	\$ 1.00		\$ 9.00			\$ 50.32
13-Nov	Mon	7:00 AM	\$ 8.00	\$ 1.00		\$ 3.00			\$ 12.00
		5:30 PM	\$ 99.00	\$ 11.52		\$ 10.00			\$ 120.52
		7:30 PM	\$ 30.00	\$ 4.00					\$ 34.00
14-Nov	Tue	7:00 AM	\$ 8.00	\$ 1.00		\$ 6.00			\$ 15.00
		5:30 PM	\$ 35.00	\$ 6.00		\$ 9.44			\$ 50.44
		7:30 PM	\$ 55.00	\$ 3.00		\$ 1.30			\$ 59.30
15-Nov	Wed	7:00AM	\$ 32.00	\$ 3.00		\$ 1.00			\$ 36.00
		5:30 PM	\$ 48.50	\$ 2.65		\$ 23.00			\$ 74.15
		7:30 PM	\$ 33.00	\$ 11.50		\$ 6.00			\$ 50.50
16-Nov	Thu	7:00 AM	\$ 14.00	\$ 2.00		\$ 4.00			\$ 20.00
		5:30 PM	\$ 30.00	\$ 5.00		\$ 15.00			\$ 50.00
		7:30 PM	\$ 24.00	\$ 4.23		\$ 1.05			\$ 29.28
17-Nov	Fri	7:00 AM	\$ 21.00	\$ 2.00		\$ 6.00			\$ 29.00
		5:30 PM	\$ 69.00	\$ 17.00	\$ 12.00	\$ 15.00		12 & 12 (\$12 Collected)	\$ 113.00
		7:30 PM	\$ 30.00	\$ 19.00		\$ 8.00			\$ 57.00
18-Nov	Sat	7:00 AM	\$ 11.00	\$ 3.00		\$ 5.01			\$ 19.01
		10:00 AM	\$ 90.00	\$ 11.00		\$ 11.00			\$ 112.00
		Noon	\$ 30.00			\$ 2.57			\$ 32.57
		5:30 PM	\$ 19.05			\$ 1.00			\$ 20.05
		7:30 PM	\$ 18.00	\$ 2.00		\$ 2.25			\$ 22.25
19-Nov	Sun	7:00 AM	\$ 14.00	\$ 3.25		\$ 3.50			\$ 20.75
		10:00 AM	\$ 22.51	\$ 5.00		\$ 6.00			\$ 33.51

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		5:30 PM	\$ 39.05	\$ 5.00	\$ 3.00	\$ 47.05
20-Nov	Mon	7:00 AM	\$ 12.00	\$ 1.00	\$ 1.00	\$ 14.00
		5:30 PM	\$ 69.00	\$ 9.00	\$ -	\$ 86.00
		7:30 PM	\$ 17.00	\$ 1.00	\$ 5.00	\$ 23.00
21-Nov	Tue	7:00 AM	\$ 11.00	\$ 2.00	\$ 2.00	\$ 15.00
		5:30 PM	\$ 57.00	\$ 10.90	\$ 13.00	\$ 92.90
		7:30 PM	\$ 41.00	\$ 5.00	\$ 7.50	\$ 53.50
22-Nov	Wed	7:00 AM	\$ 17.00	\$ 3.00	\$ 4.00	\$ 24.00
		5:30 PM	\$ 57.00	\$ 12.00	\$ 11.01	\$ 80.01
		7:30 PM	\$ 23.20	\$ 5.75	\$ 4.00	\$ 32.95
23-Nov	Thu	7:00 AM	\$ 20.00	\$ 3.00	\$ 2.00	\$ 25.00
		5:30 PM	\$ 103.07	\$ 23.00	\$ 17.00	\$ 143.07
		7:30 PM	\$ 22.00		\$ 5.05	\$ 27.05
24-Nov	Fri	7:00 AM	\$ 21.00	\$ 5.00		\$ 26.00
		5:30 PM	\$ 50.05	\$ 12.00	\$ 4.00	\$ 66.05
		7:30 PM	\$ 48.40	\$ 13.00	\$ 1.00	\$ 62.40
25-Nov	Sat	7:00 AM	\$ 16.00	\$ 2.00	\$ 7.00	\$ 25.00
		10:00 AM	\$ 69.00	\$ 15.00	\$ 7.85	\$ 91.85
		Noon	\$ 40.00	\$ 2.00		\$ 42.00
		5:30 PM	\$ 35.00	\$ 6.14	\$ 8.00	\$ 49.14
		7:30 PM	\$ 31.00		\$ 3.00	\$ 34.00
26-Nov	Sun	7:00 AM	\$ 22.73		\$ 12.45	\$ 35.18
		10:00 AM	\$ 35.00	\$ 8.25		\$ 43.25
		5:30 PM	\$ 75.00	\$ 6.00	\$ 16.40	\$ 97.40
27-Nov	Mon	7:00 AM	\$ 11.00		\$ 2.00	\$ 13.00
		5:30 PM	\$ 60.00	\$ 11.00	\$ 6.55	\$ 77.55
		7:30 PM	\$ 11.00	\$ 7.00	\$ 1.00	\$ 19.00
28-Nov	Tue	7:00 AM	\$ 7.00	\$ 5.00	\$ 1.00	\$ 13.00
		5:30 PM	\$ 48.00	\$ 7.00	\$ 8.67	\$ 63.67
		7:30 PM	\$ 89.00		\$ 7.49	\$ 96.49
29-Nov	Wed	7:00 AM	\$ 25.00	\$ 2.00	\$ 1.00	\$ 28.00
		10:00 AM	\$ 38.00	\$ 1.00	\$ 14.25	\$ 53.25
		5:30 PM	\$ 21.00	\$ 2.25	\$ 3.00	\$ 26.25
30-Nov	Thu	7:00 AM	\$ 14.00	\$ 4.00	\$ 5.00	\$ 23.00
		5:30 PM	\$ 24.00	\$ 9.00		\$ 33.00
		7:30 PM	\$ 16.00	\$ 2.00	\$ 1.00	\$ 19.00

TOTALS

7th	Coffee	Books	H&I	Misc.
\$ 3,271.13	\$ 528.12	\$ 38.00	\$ 589.88	\$ -

Total
\$ 4,427.13

7th Tradition: Nov-23

Direct Member Contributions:			
Date	Amount	Description	
1-Nov	\$ 15.00	Zelle	
6-Nov	\$ 203.43	Venmo	Transfer from Venmo contributions
6-Nov	\$ 8.00	Zelle	
15-Nov	\$ 36.00	Zelle	
16-Nov	\$ 40.00	Zelle	\$5 H&I / \$35 7th
20-Nov	\$ 5.00	Zelle	
21-Nov	\$ 40.00	Zelle	\$5 H&I / \$35 7th
21-Nov	\$ 8.00	Zelle	
24-Nov	\$ 108.43	Venmo	Transfer from Venmo contributions
24-Nov	\$ 5.00	Zelle	
27-Nov	\$ 123.56	Venmo	Transfer from Venmo contributions
27-Nov	\$ 100.00	Zelle	PH 7am mtg
27-Nov	\$ 8.00	Zelle	
28-Nov	\$ 15.00	Zelle	
30-Nov	\$ 40.00	Zelle	\$5 H&I / \$35 7th
	\$ 755.42		

Total: \$ 755.42

Misc:

Coffee:

H&I: \$ 15.00

Total 7th: \$ 740.42