

PLEASANT HILL GROUP

Month: February 2023

INCOME:

	<u>Amount</u>
Meetings 7th Tradition Contributions:	\$4,022.58
Coffee:	\$707.54
Literature Sales:	\$180.00
Total Income:	\$4,910.12

PAYMENTS and EXPENSES:

	<u>Date</u>		<u>Amount</u>
Distribution to H & I Committee / Grp ID# - Area 52:		Online	\$265.03

<u>Monthly Expenses</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
Nixon/Parker LLC	2/1/23	1176	\$3,914.00
Russ C. / Supplies (keys)	2/16/23	Zelle	\$27.43
Literature (books purchased)	2/17/23	Venmo	\$493.17
Expenses Total:			\$4,434.60

[Amount Available for Donation to AA Service Organizations]	<u>Amount</u>
Income less Payments & Expenses:	\$475.52

<u>Bank Deposits</u>	<u>Date</u>	<u>Amount</u>
Cash (January receipts)	2/2/23	\$2,076.50
Cash (Feb receipts)	2/21/23	\$2,416.50
Total Bank Deposits:		\$4,493.00

Bank Account Balances / Summary:

Bank of America - Operating Acct - 8505 - Balance ending 02/28/23	\$6,344.67
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<u>Other Accounts</u>	<u>Beg. Balance</u>	<u>End Balance</u>
Business Advantage Savings	\$12,120.11	\$12,120.20
Fixed Term CD	\$11,000.00	\$11,033.07
Capital Improvements Savings	\$296.26	\$296.29
Total Prudent Reserve:		\$23,449.56

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Date	Day	Time	7th	Coffee	Books	H&I	Maint. Fund	Notes	Total
1-Feb	Wed	7:00 AM	\$ 22.00		\$ 10.00	\$ 2.00			\$ 34.00
		5:30 PM	\$ 48.00	\$ 5.00		\$ 4.00			\$ 57.00
		7:30 PM	\$ 25.60	\$ 43.00		\$ 2.00			\$ 70.60
2-Feb	Thu	7:00 AM	\$ 9.00	\$ 1.00		\$ 5.00			\$ 15.00
		5:30 PM	\$ 51.00	\$ 3.00		\$ 2.00			\$ 56.00
		7:30 PM	\$ 19.00	\$ 4.01					\$ 23.01
3-Feb	Fri	7:00 AM	\$ 18.00			\$ 3.00			\$ 21.00
		5:30 PM	\$ 85.00	\$ 24.90		\$ 5.70			\$ 115.60
		7:30 PM	\$ 33.00	\$ 12.74	\$ 10.00	\$ 6.00			\$ 61.74
4-Feb	Sat	7:00 AM	\$ 7.00			\$ 1.00			\$ 8.00
		10:00 AM	\$ 70.02	\$ 16.00		\$ 2.00			\$ 88.02
		Noon	\$ 50.25	\$ 1.00		\$ 3.25			\$ 54.50
		5:30 PM	\$ 17.04	\$ 4.00		\$ 4.20			\$ 25.24
		7:30 PM	\$ 21.00			\$ 5.00			\$ 26.00
5-Feb	Sun	7:00 AM	\$ 5.00	\$ 2.25		\$ 1.00			\$ 8.25
		10:00 AM	\$ 55.00	\$ 10.00		\$ 3.00			\$ 68.00
		5:30 PM	\$ 40.50	\$ 14.00		\$ 8.00			\$ 62.50
6-Feb	Mon	7:00 AM	\$ 12.76	\$ 2.75		\$ 2.10			\$ 17.61
		5:30 PM	\$ 97.00	\$ 20.15	\$ 20.00	\$ 12.00	12x12, Daily Reflection	\$ 149.15	
		7:30 PM	\$ 9.00					\$ 9.00	
7-Feb	Tue	7:00 AM	\$ 7.00	\$ 2.00		\$ 2.00			\$ 11.00
		5:30 PM	\$ 44.00	\$ 8.00		\$ 2.00			\$ 54.00
		7:30 PM	\$ 87.57			\$ 4.00			\$ 91.57
8-Feb	Wed	7:00AM	\$ 16.00	\$ 4.00		\$ 2.00			\$ 22.00
		5:30 PM	\$ 41.35	\$ 19.00		\$ 6.32			\$ 66.67
		7:30 PM	\$ 16.26	\$ 1.00		\$ 1.68			\$ 18.94
9-Feb	Thu	7:00 AM	\$ 14.00	\$ 2.00		\$ 6.80			\$ 22.80
		5:30 PM	\$ 30.00	\$ 5.00	\$ 10.00	\$ 1.00	Big Book	\$ 46.00	
		7:30 PM	\$ 35.20	\$ 8.00	\$ 17.00	\$ 2.00		\$ 62.20	
10-Feb	Fri	7:00 AM	\$ 8.00	\$ 1.00		\$ 1.00			\$ 10.00
		5:30 PM	\$ 84.00	\$ 25.46		\$ 8.00			\$ 117.46
		7:30 PM	\$ 25.00	\$ 3.00		\$ 7.00			\$ 35.00
11-Feb	Sat	7:00 AM	\$ 15.00			\$ 1.00			\$ 16.00
		10:00 AM	\$ 91.14	\$ 12.00		\$ 2.00			\$ 105.14
		Noon	\$ 36.25	\$ 3.25		\$ 6.18			\$ 45.68
		5:30 PM	\$ 15.00	\$ 4.50		\$ 0.96			\$ 20.46
		7:30 PM	\$ 35.00	\$ 5.00					\$ 40.00
12-Feb	Sun	7:00 AM	\$ 7.00			\$ 6.00			\$ 13.00
		10:00 AM	\$ 48.25	\$ 8.55		\$ 6.00			\$ 62.80
		5:30 PM	\$ 5.00						\$ 5.00
13-Feb	Mon	7:00 AM	\$ 3.00	\$ 1.00		\$ 1.00			\$ 5.00
		5:30 PM	\$ 49.10	\$ 18.00		\$ 8.87			\$ 75.97
		7:30 PM	\$ 16.00						\$ 16.00
14-Feb	Tue	7:00 AM	\$ 7.00	\$ 2.00		\$ 0.50			\$ 9.50
		5:30 PM	\$ 34.60	\$ 9.00	\$ 29.00	\$ -	2x BB and 12x12	\$ 72.60	
		7:30 PM	\$ 59.00	\$ 12.00				\$ 71.00	
15-Feb	Wed	7:00AM	\$ 36.00			\$ 2.00			\$ 38.00
		5:30 PM	\$ 22.00	\$ 24.70		\$ 6.26			\$ 52.96
		7:30 PM	\$ 17.00	\$ 3.00		\$ 1.00			\$ 21.00
16-Feb	Thu	7:00 AM	\$ 7.00	\$ 3.00		\$ 4.00			\$ 14.00
		5:30 PM	\$ 23.00	\$ 6.00	\$ -	\$ -	\$11 Book via Venmo	\$ 29.00	
		7:30 PM	\$ 17.30	\$ 6.00	\$ 10.00		Big Book	\$ 33.30	
17-Feb	Fri	7:00 AM	\$ 15.00	\$ 3.25		\$ 2.00			\$ 20.25
		5:30 PM	\$ 71.08	\$ 11.00	\$ 12.00	\$ 6.00		\$ 100.08	
		7:30 PM	\$ 39.00	\$ 11.25		\$ 5.50		\$ 55.75	
18-Feb	Sat	7:00 AM	\$ 18.00			\$ 4.44			\$ 22.44
		10:00 AM	\$ 69.00	\$ 29.50		\$ 2.25			\$ 100.75
		Noon	\$ 37.75	\$ 3.00		\$ 2.07			\$ 42.82
		5:30 PM	\$ 25.25	\$ 2.00	\$ 9.00			\$ 36.25	
		7:30 PM	\$ 19.00	\$ 1.00				\$ 20.00	
19-Feb	Sun	7:00 AM	\$ 5.00	\$ 2.00					\$ 7.00
		10:00 AM	\$ 27.00	\$ 7.00	\$ 10.00	\$ 2.00	big book	\$ 46.00	

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		5:30 PM	\$ 46.00	\$ 10.10	\$ 4.00	What book is \$4?	\$ 60.10
20-Feb	Mon	7:00 AM	\$ 9.00	\$ 5.00	\$ 1.50		\$ 15.50
		5:30 PM	\$ 86.27	\$ 15.01	\$ 5.00		\$ 106.28
		7:30 PM	\$ 31.00				\$ 31.00
21-Feb	Tue	7:00 AM	\$ 16.00	\$ 0.67	\$ 1.00		\$ 17.67
		5:30 PM	\$ 30.91	\$ 12.20	\$ 1.00		\$ 44.11
		7:30 PM	\$ 44.00	\$ 8.00	\$ 10.00	\$ 2.00	\$ 64.00
22-Feb	Wed	7:00 AM	\$ 25.00		\$ 1.00		\$ 26.00
		5:30 PM	\$ 73.75	\$ 56.86	\$ 6.29		\$ 136.90
		7:30 PM	\$ 25.00	\$ 6.00			\$ 31.00
23-Feb	Thu	7:00 AM	\$ 7.00	\$ 1.00	\$ 4.00		\$ 12.00
		5:30 PM	\$ 20.00	\$ 1.50	\$ 2.00		\$ 23.50
		7:30 PM	\$ 20.00	\$ 4.00	\$ 3.00		\$ 27.00
24-Feb	Fri	7:00 AM	\$ 22.00	\$ 1.00	\$ 2.00		\$ 25.00
		5:30 PM	\$ 72.00	\$ 16.35	\$ 10.00	\$ 9.40	\$ 107.75
		7:30 PM	\$ 41.50	\$ 3.00	\$ 3.00		\$ 47.50
25-Feb	Sat	7:00 AM	\$ 22.00	\$ 3.00	\$ 2.00		\$ 27.00
		10:00 AM	\$ 84.00	\$ 26.08			\$ 110.08
		Noon	\$ 56.00	\$ 10.95			\$ 66.95
		5:30 PM	\$ 22.00	\$ 30.00	\$ 9.00	\$ 2.50	\$ 63.50
		7:30 PM	\$ 25.00	\$ 5.00	\$ 3.46		\$ 33.46
26-Feb	Sun	7:00 AM	\$ 6.00		\$ 1.00		\$ 7.00
		10:00 AM	\$ 38.00	\$ 7.00	\$ 9.25		\$ 54.25
		5:30 PM	\$ 38.00	\$ 9.00	\$ 2.55		\$ 49.55
27-Feb	Mon	7:00 AM	\$ 22.00		\$ 4.00		\$ 26.00
		5:30 PM	\$ 67.50	\$ 12.81	\$ 5.00		\$ 85.31
		7:30 PM	\$ 7.00				\$ 7.00
28-Feb	Tue	7:00 AM	\$ 11.00	\$ 1.50	\$ 6.00		\$ 18.50
		5:30 PM	\$ 40.50	\$ 11.25	\$ 1.00		\$ 52.75
		7:30 PM	\$ 106.00	\$ 20.00	\$ 10.00	\$ 6.00	\$ 142.00

TOTALS

7th	Coffee	Books	H&I	Maint. Fund
\$ 3,087.70	\$ 707.54	\$ 180.00	\$ 269.03	\$ -

Total
\$ 4,244.27

7th Tradition: Feb-23

Direct Member Contributions:			
Date	Amount	Description	
2-Feb	\$ 136.54	Venmo	Venmo Contributions
13-Feb	\$ 96.39	Venmo	Venmo Contributions
23-Feb	\$ 75.95	Venmo	Venmo Contributions
1-Feb	\$ 626.00	Zelle	Zelle deposits
	\$ 934.88		

Total:

Chairs:

Coffee:

H&I:

Total 7th: \$ -