

PLEASANT HILL GROUP

Month: May 2023

INCOME:

	<u>Amount</u>
Meetings 7th Tradition Contributions:	\$3,956.57
Coffee:	\$1,526.95
Literature Sales:	\$100.25
Total Income:	\$5,583.77

PAYMENTS and EXPENSES:

	<u>Date</u>	<u>Amount</u>
Distribution to H & I Committee / Grp ID# - Area 52:	May-23	\$237.15

<u>Monthly Expenses</u>			
	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
Nixon/Parker LLC	5/15/23	1183	\$3,914.00
Coffee Supplies - Tony H.	5/10/23	1182	\$511.08
Expenses Total:			\$4,425.08

<u>[Amount Available for Donation to AA Service Organizations]</u>	<u>Amount</u>
Income less Payments & Expenses:	\$1,158.69

<u>Maintenance Fund</u>	<u>Amount</u>

<u>Bank Deposits</u>			
		<u>Date</u>	<u>Amount</u>
Cash	(April proceeds)	5/1/23	\$3,958.50
Cash		5/19/23	\$3,152.50
Total Bank Deposits:			\$7,111.00

Operating Account:		
	<u>Beg. Balance</u>	<u>End Balance</u>
Bank of America -8505	\$ 4,841.69	\$7,649.54

<u>Other Accounts</u>		
	<u>Beg. Balance</u>	<u>End Balance</u>
Business Advantage Savings	\$12,120.40	\$12,120.50
Fixed Term CD	\$11,033.07	\$11,033.07
Capital Improvements Savings	\$296.30	\$296.31
Total Prudent Reserve:		\$23,449.88

Six months' rent = \$ 23,484.00

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Date	Day	Time	7th	Coffee	Books	H&I	Other	Notes	Total
1-May	Mon	7:00 AM	\$ 4.00						\$ 4.00
		5:30 PM	\$ 83.75	\$ 11.00		\$ 11.00			\$ 105.75
		7:30 PM	\$ 11.00			\$ 1.00			\$ 12.00
2-May	Tue	7:00 AM	\$ 6.50			\$ 1.00			\$ 7.50
		5:30 PM	\$ 51.00	\$ 11.00		\$ 2.30			\$ 64.30
		7:30 PM	\$ 48.00	\$ 11.00		\$ 3.00			\$ 62.00
3-May	Wed	7:00 AM	\$ 15.00	\$ 1.00		\$ 4.00			\$ 20.00
		5:30 PM	\$ 26.00	\$ 14.00	\$ 28.00	\$ 2.64	BB and 12&12	\$ 70.64	
		7:30 PM	\$ 15.00	\$ 5.00				\$ 20.00	
4-May	Thu	7:00 AM	\$ 20.00	\$ 1.00		\$ 4.00			\$ 25.00
		5:30 PM	\$ 21.00	\$ 7.60		\$ 4.00		\$ 32.60	
		7:30 PM	\$ 38.15	\$ 2.00		\$ 3.00		\$ 43.15	
5-May	Fri	7:00 AM	\$ 7.00	\$ 1.00		\$ 1.00			\$ 9.00
		5:30 PM	\$ 100.00	\$ 24.60		\$ 6.00		\$ 130.60	
		7:30 PM	\$ 29.33	\$ 1,004.25		\$ 6.00		\$ 1,039.58	
6-May	Sat	7:00 AM	\$ 15.00	\$ 3.00		\$ 7.00			\$ 25.00
		10:00 AM	\$ 75.00	\$ 18.00				\$ 93.00	
		Noon	\$ 38.00					\$ 38.00	
		5:30 PM	\$ 17.03	\$ 7.00				\$ 24.03	
		7:30 PM	\$ 29.00					\$ 29.00	
7-May	Sun	7:00 AM	\$ 7.00	\$ 1.00		\$ 1.00			\$ 9.00
		10:00 AM	\$ 15.00	\$ 7.00		\$ 1.10		\$ 23.10	
		5:30 PM	\$ 30.80	\$ 3.00		\$ 2.00		\$ 35.80	
8-May	Mon	7:00 AM	\$ 2.00			\$ 1.00			\$ 3.00
		5:30 PM	\$ 95.25	\$ 8.00		\$ 2.00		\$ 105.25	
		7:30 PM	\$ 13.00					\$ 13.00	
9-May	Tue	7:00 AM	\$ 8.00	\$ 1.00		\$ 1.00			\$ 10.00
		5:30 PM	\$ 46.00	\$ 2.11		\$ 1.19		\$ 49.30	
		7:30 PM	\$ 99.20	\$ 17.00				\$ 116.20	
10-May	Wed	7:00 AM	\$ 8.00	\$ -					\$ 8.00
		5:30 PM	\$ 54.00	\$ 10.00		\$ 3.00		\$ 67.00	
		7:30 PM	\$ 21.00	\$ 3.00				\$ 24.00	
11-May	Thu	7:00AM	\$ 9.75			\$ 4.78			\$ 14.53
		5:30 PM	\$ 32.00	\$ 3.00		\$ 1.00		\$ 36.00	
		7:30 PM	\$ 43.00	\$ 3.00		\$ 2.00		\$ 48.00	
12-May	Fri	7:00 AM	\$ 5.50			\$ 1.00			\$ 6.50
		5:30 PM	\$ 91.00	\$ 15.00	\$ 9.00	\$ 21.12		\$ 136.12	
		7:30 PM					No Slip	\$ -	
13-May	Sat	7:00 AM	\$ 21.00	\$ 1.00		\$ 4.00			\$ 26.00
		10:00 AM	\$ 69.00	\$ 8.00				\$ 77.00	
		Noon	\$ 20.00	\$ 1.00		\$ 2.00		\$ 23.00	
		5:30 PM	\$ 25.00	\$ 9.00		\$ 4.17		\$ 38.17	
		7:30 PM	\$ 19.00	\$ 1.00		\$ 2.00		\$ 22.00	
14-May	Sun	7:00 AM	\$ 5.00	\$ 2.00		\$ 1.00			\$ 8.00
		10:00 AM	\$ 46.00	\$ 6.00		\$ 1.26		\$ 53.26	
		5:30 PM	\$ 25.00	\$ 7.38		\$ 1.03		\$ 33.41	
15-May	Mon	7:00 AM	\$ 6.00	\$ 2.00		\$ 1.00			\$ 9.00
		5:30 PM	\$ 76.00	\$ 9.23		\$ 2.00		\$ 87.23	
		7:30 PM	\$ 14.00	\$ 3.00			\$120 Venmo for books?	\$ 17.00	
16-May	Tue	7:00 AM	\$ 8.00	\$ 1.00		\$ 2.00			\$ 11.00
		5:30 PM	\$ 47.00	\$ 7.00	\$ 12.00	\$ 1.75		\$ 67.75	
		7:30 PM	\$ 70.25	\$ 6.40		\$ 1.00		\$ 77.65	
17-May	Wed	7:00 AM	\$ 22.20						\$ 22.20
		5:30 PM	\$ 80.62	\$ 33.00		\$ 5.00		\$ 118.62	
		7:30 PM	\$ 15.00					\$ 15.00	
18-May	Thu	7:00AM	\$ 19.00	\$ 1.00		\$ 3.43			\$ 23.43
		5:30 PM	\$ 40.00	\$ 4.00		\$ 2.00		\$ 46.00	
		7:30 PM	\$ 21.00	\$ 5.00		\$ 3.00		\$ 29.00	
19-May	Fri	7:00 AM	\$ 12.00			\$ 12.00			\$ 24.00
		5:30 PM	\$ 74.37	\$ 16.00		\$ 25.00		\$ 115.37	
		7:30 PM	\$ 24.60	\$ 10.00		\$ 2.00		\$ 36.60	
20-May	Sat	7:00 AM	\$ 22.00	\$ 1.00		\$ 1.00			\$ 24.00
		10:00 AM	\$ 71.44	\$ 12.25		\$ 2.28		\$ 85.97	

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		Noon	\$ 32.00		\$ 3.75		\$ 35.75
		5:30 PM	\$ 15.00	\$ 1.00	\$ 1.30		\$ 17.30
		7:30 PM	\$ 37.00	\$ 1.00			\$ 38.00
21-May	Sun	7:00 AM	\$ 7.00	\$ 3.00			\$ 10.00
		10:00 AM	\$ 36.00	\$ 9.00	\$ 10.00		\$ 55.00
		5:30 PM	\$ 27.00	\$ 8.00	\$ 5.00		\$ 40.00
22-May	Mon	7:00 AM	\$ 16.00		\$ 1.00		\$ 17.00
		5:30 PM	\$ 63.00	\$ 5.36	\$ 1.00		\$ 69.36
		7:30 PM	\$ 9.00		\$ 1.00	\$24 Zelle 12&12/As Bill	\$ 10.00
23-May	Tue	7:00 AM	\$ 5.00	\$ 3.00			\$ 8.00
		5:30 PM	\$ 49.25	\$ 6.75			\$ 56.00
		7:30 PM	\$ 71.36	\$ 11.00	\$ 3.45		\$ 85.81
24-May	Wed	7:00 AM	\$ 14.00	\$ 1.00			\$ 15.00
		5:30 PM	\$ 48.00	\$ 7.00	\$ 5.00		\$ 60.00
		7:30 PM	\$ 2.00	\$ 2.00	\$ 14.00	\$ 2.00	\$ 20.00
25-May	Thu	7:00 AM	\$ 13.00	\$ 3.00			\$ 16.00
		5:30 PM	\$ 29.00	\$ 5.00	\$ 5.00		\$ 39.00
		7:30 PM	\$ 28.00	\$ 5.00	\$ -	\$ 1.00	\$ 34.00
						\$13 for BB not paid?	
26-May	Fri	7:00 AM	\$ 5.00	\$ 1.50	\$ 2.00		\$ 8.50
		5:30 PM	\$ 195.17	\$ 13.00	\$ 11.00		\$ 219.17
		7:30 PM	\$ 35.00	\$ 11.44	\$ 1.00		\$ 47.44
27-May	Sat	7:00 AM	\$ 6.00	\$ 5.00	\$ 1.00		\$ 12.00
		10:00 AM	\$ 51.00	\$ 13.00			\$ 64.00
		Noon	\$ 41.00	\$ 1.00			\$ 42.00
		5:30 PM	\$ 28.28	\$ 2.50			\$ 30.78
		7:30 PM	\$ 10.00				\$ 10.00
28-May	Sun	7:00 AM	\$ 1.00	\$ 2.00	\$ 2.00		\$ 5.00
		10:00 AM	\$ 50.00	\$ 15.00	\$ 3.25		\$ 68.25
		5:30 PM	\$ 46.77	\$ 9.00	\$ 1.00		\$ 56.77
29-May	Mon	7:00 AM				No Slip	\$ -
		5:30 PM	\$ 52.44	\$ 12.00	\$ 9.10		\$ 73.54
		7:30 PM	\$ 26.00				\$ 26.00
30-May	Tue	7:00 AM	\$ 12.00	\$ 3.00	\$ 1.00		\$ 16.00
		5:30 PM	\$ 81.00	\$ 4.00	\$ 0.50		\$ 85.50
		7:30 PM	\$ 87.00		\$ 1.00		\$ 88.00
31-May	Wed	7:00 AM	\$ 12.50	\$ 7.00			\$ 19.50
		5:30 PM	\$ 56.00	\$ 5.58	\$ 1.00		\$ 62.58
		7:30 PM	\$ 10.00	\$ 10.00			\$ 20.00

TOTALS

7th	Coffee	Books	H&I	Maint. Fund
\$ 3,391.51	\$ 1,526.95	\$ 76.25	\$ 237.15	\$ -

Total

\$ 5,231.86

7th Tradition: May-23

Direct Member Contributions:			
Date	Amount	Description	
1-May	\$ 63.00	Zelle	
8-May	\$ 123.00	Zelle	
8-May	\$ 103.50	Venmo	Transfer from Venmo donations
18-May	\$ 100.56	Venmo	Transfer from Venmo donations
19-May	\$ 175.00	Zelle	
Total:	\$ 565.06		7th Tradition
24-May	\$ 24.00	Zelle	Lit purchase
Total Lit:	\$ 24.00		

Total:
 Chairs:
 Coffee:
 H&I:
Total 7th: \$ -