

**PLEASANT HILL GROUP**

**Month: June 2023**

**INCOME:**

	<u>Amount</u>
<b>Meetings 7th Tradition Contributions:</b>	<b>\$5,104.54</b>
<b>Coffee:</b>	<b>\$533.41</b>
<b>Literature Sales:</b>	<b>\$52.00</b>
<b>Total Income:</b>	<b>\$5,689.95</b>

**PAYMENTS and EXPENSES:**

	<u>Date</u>		<u>Amount</u>
<b>Distribution to H &amp; I Committee / Grp ID# - Area 52:</b>		Online	<b>\$205.88</b>

<b><u>Monthly Expenses</u></b>			
	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
Nixon / Parker LLC	6/1/23	1184	\$3,914.00
Coffee Supplies - Tony H.	6/27/23	1185	\$268.34
Office Supplies - Meeting Donation Slips (Mark E.)	6/16/23	Zelle	\$126.22
Literature - Jason S.	6/20/23	Venmo	\$211.07
<b>Expenses Total:</b>			<b>\$4,519.63</b>

	<u>Amount</u>
<b>[Amount Available for Donation to AA Service Organizations]</b>	
<b>Income less Payments &amp; Expenses:</b>	<b>\$1,170.32</b>

<b><u>Bank Deposits</u></b>		
	<u>Date</u>	<u>Amount</u>
Cash	6/6/23	\$2,091.50
Cash	6/23/23	\$2,035.00
Checks	6/29/23	\$140.00
<b>Total Bank Deposits:</b>		<b>\$4,266.50</b>

<b><u>Operating Account:</u></b>		
	<u>Beg. Balance</u>	<u>End Balance</u>
Bank of America -8505	\$ 7,649.54	\$7,264.03

<b><u>Other Accounts</u></b>		
	<u>Beg. Balance</u>	<u>End Balance</u>
Business Advantage Savings 3089	\$12,120.50	\$12,416.91
Fixed Term CD (Matures 2/26/24)	\$11,033.07	\$11,162.04
Capital Improvements Savings: CLOSED 6/28/23, funds transferred to Savings	\$296.29	\$0.00
<b>Total Prudent Reserve:</b>		<b>\$23,578.95</b>

Six months' rent = \$ 23,484.00

## June 2023

Date	Day	Time	7th	Coffee	Books	H&I	Other	Notes	Total
1-Jun	Thu	7:00 AM	\$ 8.00	\$ 1.00		\$ 5.00			\$ 14.00
		5:30 PM	\$ 39.00	\$ 5.00		\$ 1.00			\$ 45.00
		7:30 PM	\$ 34.00	\$ 6.00		\$ 1.00			\$ 41.00
2-Jun	Fri	7:00 AM	\$ 9.00	\$ 1.00		\$ 3.00			\$ 13.00
		5:30 PM	\$ 185.00	\$ 16.76		\$ 5.00			\$ 206.76
		7:30 PM	\$ 39.00	\$ 7.00					\$ 46.00
3-Jun	Sat	7:00 AM	\$ 13.00			\$ 8.50			\$ 21.50
		10:00 AM	\$ 60.00	\$ 11.00		\$ 0.73			\$ 71.73
		Noon	\$ 49.00	\$ 2.00					\$ 51.00
		5:30 PM	\$ 23.00	\$ 6.27		\$ 1.79			\$ 31.06
		7:30 PM	\$ 12.00						\$ 12.00
4-Jun	Sun	7:00 AM	\$ 12.00			\$ 3.00			\$ 15.00
		10:00 AM	\$ 36.00	\$ 8.00		\$ 2.00			\$ 46.00
		5:30 PM	\$ 46.00	\$ 7.71		\$ 5.00			\$ 58.71
5-Jun	Mon	7:00 AM	\$ 18.00	\$ 6.00		\$ 3.00			\$ 27.00
		5:30 PM	\$ 64.19	\$ 6.00		\$ 6.00			\$ 76.19
		7:30 PM	\$ 12.00						\$ 12.00
6-Jun	Tue	7:00 AM	\$ 6.00			\$ 1.00			\$ 7.00
		5:30 PM	\$ 57.25	\$ 5.00					\$ 62.25
		7:30 PM	\$ 77.85	\$ 12.10	\$ 25.00	\$ 2.30			\$ 117.25
7-Jul	Fri	7:00 AM	\$ 12.00	\$ 1.50		\$ 1.00			\$ 14.50
		5:30 PM	\$ 47.62	\$ 3.00		\$ 3.00			\$ 53.62
		7:30 PM	\$ 23.00	\$ 5.00		\$ 1.00			\$ 29.00
8-Jun	Thu	7:00 AM	\$ 12.00			\$ 4.00			\$ 16.00
		5:30 PM	\$ 44.90	\$ 11.00				Venmo As Bill Sees It	\$ 55.90
		7:30 PM	\$ 9.00			\$ 1.00			\$ 10.00
9-Jun	Fri	7:00 AM	\$ 4.90	\$ 2.00		\$ 2.00			\$ 8.90
		5:30 PM	\$ 158.45	\$ 8.40		\$ 3.00			\$ 169.85
		7:30 PM	\$ 20.00	\$ 2.00					\$ 22.00
10-Jun	Sat	7:00 AM	\$ 6.00	\$ 5.00					\$ 11.00
		10:00 AM	\$ 60.00	\$ 15.00					\$ 75.00
		Noon	\$ 30.94	\$ 3.00		\$ 2.00			\$ 35.94
		5:30 PM	\$ 49.61	\$ 4.41		\$ 0.01			\$ 54.03
		7:30 PM	\$ 9.75						\$ 9.75
11-Jun	Sun	7:00 AM	\$ 2.00						\$ 2.00
		10:00 AM	\$ 30.00	\$ 4.00		\$ 2.34			\$ 36.34
		5:30 PM	\$ 24.82	\$ 6.50	\$ 1.00				\$ 32.32
12-Jun	Mon	7:00 AM	\$ 8.00	\$ 2.00		\$ 1.00			\$ 11.00
		5:30 PM	\$ 53.73	\$ 13.00	\$ 13.00	\$ 3.00		BB	\$ 82.73
		7:30 PM	\$ 8.00			\$ 1.00			\$ 9.00
13-Jun	Tue	7:00 AM	\$ 16.00	\$ 2.75		\$ 1.00			\$ 19.75
		5:30 PM	\$ 38.00	\$ 12.00		\$ 2.00			\$ 52.00
		7:30 PM	\$ 62.65	\$ 11.00		\$ 2.00		\$13 Venmo for book	\$ 75.65
14-Jun	Wed	7:00 AM	\$ 14.00						\$ 14.00
		5:30 PM	\$ 60.00	\$ 4.00		\$ 7.00			\$ 71.00
		7:30 PM	\$ 22.00	\$ 5.00		\$ 1.45			\$ 28.45
15-Jun	Thu	7:00 AM	\$ 10.00	\$ 2.00		\$ 3.00			\$ 15.00
		5:30 PM	\$ 27.00	\$ 5.23					\$ 32.23
		7:30 PM	\$ 18.00	\$ 6.00		\$ 1.00		(\$12 for book, not paid?)	\$ 25.00
16-Jun	Fri	7:00 AM	\$ 2.00	\$ 1.00		\$ 1.00			\$ 4.00
		5:30 PM	\$ 207.02	\$ 32.00		\$ 3.60			\$ 242.62
		7:30 PM	\$ 26.00	\$ 1.00					\$ 27.00
17-Jun	Sat	7:00 AM	\$ 26.00	\$ 2.01		\$ 2.00			\$ 30.01
		10:00 AM	\$ 64.00	\$ 7.00					\$ 71.00
		Noon	\$ 46.50	\$ 2.61					\$ 49.11
		5:30 PM	\$ 22.00	\$ 1.00		\$ 1.50			\$ 24.50
		7:30 PM	\$ 24.00	\$ 8.00					\$ 32.00
18-Jun	Sun	7:00 AM	\$ 4.00						\$ 4.00
		10:00 AM	\$ 35.00	\$ 4.00		\$ 4.00			\$ 43.00
		5:30 PM	\$ 48.75	\$ 12.00		\$ 5.36			\$ 66.11
19-Jun	Mon	7:00 AM	\$ 5.00	\$ 3.00		\$ 2.00			\$ 10.00
		5:30 PM	\$ 88.00	\$ 9.00		\$ 7.25			\$ 104.25
		7:30 PM	\$ 6.00						\$ 6.00

## June 2023

20-Jun	Tue	7:00 AM	\$ 6.00	\$ 1.00		\$ 7.00
		5:30 PM	\$ 559.00	\$ 8.00	\$ 2.00	\$ 569.00
		7:30 PM	\$ 72.35	\$ 2.00	\$ 4.12	\$ 78.47
<b>\$13 online book sale</b>						
21-Jun	Wed	7:00 AM	\$ 25.00	\$ 5.00	\$ 3.03	\$ 33.03
		5:30 PM	\$ 81.00	\$ 8.00	\$ 9.86	\$ 98.86
		7:30 PM	\$ 39.00	\$ 7.00		\$ 46.00
22-Jun	Thu	7:00 AM	\$ 14.00	\$ 3.00	\$ 2.00	\$ 19.00
		5:30 PM	\$ 24.50	\$ 5.00	\$ 0.20	\$ 29.70
		7:30 PM	\$ 26.00	\$ 26.00	\$ 3.00	\$ 55.00
23-Jun	Fri	7:00 AM	\$ 29.00	\$ 1.00	\$ 1.00	\$ 31.00
		5:30 PM	\$ 162.00	\$ 55.00	\$ 4.00	\$ 221.00
		7:30 PM	\$ 11.00			\$ 11.00
24-Jun	Sat	7:00 AM	\$ 31.00	\$ 4.00	\$ 10.00	\$ 45.00
		10:00 AM	\$ 82.00	\$ 8.00	\$ 1.00	\$ 91.00
		Noon	\$ 35.00	\$ 1.66	\$ 2.00	\$ 38.66
		5:30 PM	\$ 20.02	\$ 2.00		\$ 22.02
		7:30 PM				\$ -
25-Jun	Sun	7:00 AM	\$ 10.00	\$ 2.00	\$ 4.00	\$ 16.00
		10:00 AM	\$ 35.00	\$ 5.00	\$ 13.00	\$ 57.00
		5:30 PM	\$ 49.10	\$ 3.00	\$ 9.57	\$ 61.67
26-Jun	Mon	7:00 AM	\$ 5.00	\$ 6.00	\$ 1.00	\$ 12.00
		5:30 PM	\$ 63.81	\$ 19.00	\$ 5.55	\$ 88.36
		7:30 PM	\$ 9.60			\$ 9.60
27-Jun	Tue	7:00 AM	\$ 5.00	\$ 0.25		\$ 5.25
		5:30 PM	\$ 28.00	\$ 3.00	\$ 4.00	\$ 35.00
		7:30 PM	\$ 70.05	\$ 8.00	\$ 1.30	\$ 79.35
28-Jun	Wed	7:00 AM	\$ 22.00	\$ 1.00	\$ 3.16	\$ 26.16
		10:00 AM	\$ 21.00	\$ 4.00	\$ 1.36	\$ 26.36
		5:30 PM	\$ 46.00	\$ 7.25	\$ 1.20	\$ 54.45
29-Jun	Thu	7:00 AM	\$ 13.00		\$ 3.00	\$ 16.00
		5:30 PM	\$ 31.00	\$ 5.00		\$ 36.00
		7:30 PM	\$ 23.00	\$ 2.00		\$ 25.00
30-Jun	Fri	7:00 AM	\$ 8.00	\$ 1.00	\$ 2.00	\$ 11.00
		5:30 PM	\$ 174.85	\$ 12.00	\$ 6.70	\$ 193.55
		7:30 PM	\$ 33.00	\$ 1.00		\$ 34.00

	7th	Coffee	Books	H&I	Other	Total
<b>TOTALS</b>	\$ 4,151.21	\$ 533.41	\$ 52.00	\$ 205.88	\$ -	\$ 4,942.50

**7th Tradition:**

<b>Direct Member Contributions:</b>			
<b>Date</b>	<b>Amount</b>	<b>Description</b>	
1-Jun	\$ 175.00	Zelle	Direct donations via Zelle
15-Jun	\$ 225.00	Zelle	Direct donations via Zelle
6-Jun	\$ 112.22	Venmo	Direct donations via Venmo
20-Jun	\$ 121.11	Venmo	Direct donations via Venmo
29-Jun	\$ 180.00	Paypal	Direct donations via PayPal
29-Jun	\$ 140.00	Checks	Donations paid by check
<b>TOTAL</b>	<b>\$ 953.33</b>		

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