

PLEASANT HILL GROUP

Month: July 2023

INCOME:

Amount

Meetings 7th Tradition Contributions:	\$4,951.35
Coffee:	\$498.82
Literature Sales:	\$88.00
Total Income:	\$5,538.17

PAYMENTS and EXPENSES:

	<u>Date</u>		<u>Amount</u>
Distribution to H & I Committee / Grp ID# - Area 52:		Online	\$316.67

<u>Monthly Expenses</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
Nixon/Parker LLC	7/1/23	1186	\$3,914.00
Literature - Paid via Venmo	7/3/23	Venmo	\$282.85
Supplies - reimb to Russ	7/6/23	Zelle	\$39.20
FastSigns (lettering front door)	7/10/23	1187	\$150.00
Costco Wholesale - Supplies	7/10/23	Debit	\$204.03
FedEx/Kinkos - Copies, signs, bound ByLaws (2)	7/25/23	Debit	\$31.19
Supplies - Reimb for coffee pots	7/25/23	Zelle	\$103.00
Supplies - \$154 window screens, plus misc	7/26/23	1188	\$306.60
Expenses Total:			\$5,030.87

[Amount Available for Donation to AA Service Organizations]	<u>Amount</u>
Income less Payments & Expenses:	\$507.30

<u>Bank Deposits</u>	<u>Date</u>	<u>Amount</u>
Cash - Counter Credit	7/3/23	\$2,964.50
Cash - Counter Credit	7/21/23	\$2,139.50
Total Bank Deposits:		\$5,104.00

Operating Account:	<u>Beg. Balance</u>	<u>End Balance</u>
Bank of America -8505	\$ 7,264.03	\$8,605.34

<u>Other Accounts</u>	<u>Beg. Balance</u>	<u>End Balance</u>
Business Investment Acct (3089)	\$12,416.91	\$12,417.02
Fixed Term CD	\$11,162.04	\$11,228.17
Total:		\$23,645.19

2023 Prudent reserve = \$ 23,484.00 Per Bylaws, Prudent Reserve equals 6 months' rent.

Total (all accounts combined) \$32,250.53

July 2023

Date	Day	Time	7th	Coffee	Books	H&I	Misc.	Notes	Total
1-Jul	Saturday	7:00 AM	\$ 22.00			\$ 1.00			\$ 23.00
		10:00 AM	\$ 66.00	\$ 4.00		\$ 1.00			\$ 71.00
		Noon	\$ 34.00	\$ 1.00		\$ 2.60			\$ 37.60
		5:30 PM	\$ 22.00	\$ 4.75					\$ 26.75
		7:30 PM	\$ 30.00	\$ 6.00		\$ 8.60			\$ 44.60
2-Jul	Sun	7:00 AM	\$ 20.00	\$ 1.00					\$ 21.00
		10:00 AM	\$ 27.00	\$ 5.00		\$ 3.25			\$ 35.25
		5:30 PM	\$ 73.53	\$ 9.31		\$ 17.55			\$ 100.39
3-Jul	Mon	7:00 AM	\$ 15.00	\$ 1.00		\$ 3.00			\$ 19.00
		5:30 PM	\$ 65.00	\$ 10.00		\$ 1.00			\$ 76.00
		7:30 PM	\$ 16.00	\$ 2.00					\$ 18.00
4-Jul	Tue	7:00 AM	\$ 36.00	\$ 2.00					\$ 38.00
		5:30 PM	\$ 89.00	\$ 24.30		\$ 2.00			\$ 115.30
		7:30 PM	\$ 55.01	\$ 10.00		\$ 2.48			\$ 67.49
5-Jul	Wed	7:00 AM	\$ 9.37	\$ 2.00		\$ 1.00			\$ 12.37
		5:30 PM	\$ 50.00	\$ 4.00	\$ 10.00	\$ 4.00		Extra \$10 in bag - book?	\$ 68.00
		7:30 PM	\$ 28.00	\$ 2.26					\$ 30.26
6-Jul	Thu	7:00 AM	\$ 13.45	\$ 8.00		\$ 1.00			\$ 22.45
		5:30 PM	\$ 25.22	\$ 4.00					\$ 29.22
		7:30 PM	\$ 22.00	\$ 1.00					\$ 23.00
7-Jul	Fri	7:00 AM	\$ 5.00	\$ 1.00		\$ 1.00			\$ 7.00
		5:30 PM	\$ 140.15	\$ 14.76		\$ 3.00			\$ 157.91
		7:30 PM	\$ 18.00	\$ 9.00		\$ 3.00			\$ 30.00
8-Jul	Sat	7:00 AM	\$ 14.75	\$ 3.00					\$ 17.75
		10:00 AM	\$ 87.06	\$ 6.00					\$ 93.06
		Noon	\$ 25.00	\$ 2.00		\$ 1.75			\$ 28.75
		5:30 PM	\$ 14.00	\$ 3.10		\$ 1.00			\$ 18.10
		7:30 PM	\$ 26.00	\$ -		\$ 6.00			\$ 32.00
9-Jul	Sun	7:00 AM	\$ 13.00			\$ 1.00			\$ 14.00
		10:00 AM	\$ 37.00	\$ 6.00		\$ 1.75			\$ 44.75
		5:30 PM	\$ 44.00	\$ 4.00		\$ 3.97			\$ 51.97
10-Jul	Mon	7:00 AM	\$ 7.00	\$ -					\$ 7.00
		5:30 PM	\$ 64.16	\$ 10.00		\$ 23.60			\$ 97.76
		7:30 PM	\$ 10.00	\$ 1.00					\$ 11.00
11-Jul	Tue	7:00AM	\$ 5.36	\$ 1.00					\$ 6.36
		5:30 PM	\$ 71.00	\$ 9.00		\$ 1.00			\$ 81.00
		7:30 PM	\$ 72.00	\$ 5.00		\$ 1.00			\$ 78.00
12-Jul	Wed	7:00 AM	\$ 10.95			\$ 1.00			\$ 11.95
		5:30 PM	\$ 72.25	\$ 3.00		\$ 6.00			\$ 81.25
		7:30 PM	\$ 37.57	\$ 5.50		\$ 2.46			\$ 45.53
13-Jul	Thu	7:00 AM	\$ 22.00			\$ 1.00			\$ 23.00
		5:30 PM	\$ 23.00	\$ 1.00		\$ 6.00			\$ 30.00
		7:30 PM	\$ 12.00	\$ 6.00		\$ 1.56			\$ 19.56
14-Jul	Sat	7:00 AM	\$ 10.00	\$ 2.00		\$ 2.00			\$ 14.00
		5:30 PM	\$ 140.00	\$ 21.00		\$ 28.24			\$ 189.24
		7:30 PM	\$ 42.00	\$ 6.00		\$ 1.00			\$ 49.00
15-Jul	Sat	7:00 AM	\$ 21.50	\$ 5.75					\$ 27.25
		10:00 AM	\$ 56.00	\$ 6.00					\$ 62.00
		Noon	\$ 28.00	\$ 1.00		\$ 1.65			\$ 30.65
		5:30 PM	\$ 21.01	\$ 4.00					\$ 25.01
		7:30 PM	\$ 27.00	\$ 4.00		\$ 5.00			\$ 36.00
16-Jul	Sun	7:00 AM	\$ 11.85	\$ 5.75		\$ 4.98			\$ 22.58
		10:00 AM	\$ 38.00	\$ 5.86		\$ 4.27			\$ 48.13
		5:30 PM	\$ 45.25	\$ 5.00		\$ 1.02			\$ 51.27
17-Jul	Mon	7:00 AM	\$ 7.00	\$ 3.50		\$ 1.00			\$ 11.50
		5:30 PM	\$ 66.03	\$ 8.02		\$ 7.00			\$ 81.05
		7:30 PM	\$ 8.00	\$ 1.00		\$ 1.00			\$ 10.00
18-Jul	Tue	7:00AM	\$ 12.00			\$ 1.00			\$ 13.00
		5:30 PM	\$ 34.84	\$ 2.00		\$ 3.75			\$ 40.59
		7:30 PM	\$ 60.00			\$ 7.10			\$ 67.10
19-Jul	Wed	7:00 AM	\$ 13.25	\$ 3.25		\$ 2.50			\$ 19.00
		5:30 PM	\$ 45.00			\$ 3.47			\$ 48.47
		7:30 PM	\$ 45.00	\$ 6.00					\$ 51.00

July 2023

20-Jul	Thu	7:00 AM	\$ 13.25	\$ 5.00	\$ 1.00	\$ 19.25	
		5:30 PM	\$ 40.00	\$ 5.00	\$ 1.00	\$ 46.00	
		7:30 PM	\$ 16.15	\$ 4.17	\$ 4.00	\$ 24.32	
21-Jul	Fri	7:00 AM	\$ 4.00	\$ 3.00	\$ 3.00	\$ 10.00	
		5:30 PM	\$ 98.00	\$ 11.50	\$ 6.00	\$ 115.50	
		7:30 PM	\$ 20.00	\$ 2.00	\$ 29.00	\$ 2.00	BB, Lang of Heart \$ 53.00
22-Jul	Sat	7:00 AM	\$ 10.35	\$ 3.00	\$ 1.75	\$ 15.10	
		10:00 AM	\$ 57.25	\$ 7.85	\$ 2.00	\$ 67.10	
		Noon	\$ 31.00	\$ 26.00	\$ 2.00	\$ 59.00	
		5:30 PM	\$ 24.29	\$ 2.00	\$ 0.70	\$ 26.99	
		7:30 PM	\$ 19.00	\$ 5.00	\$ 2.00	\$ 26.00	
23-Jul	Sun	7:00 AM	\$ 25.00	\$ 9.00	\$ 6.00	\$ 40.00	
		10:00 AM	\$ 38.81	\$ 10.00	\$ 4.50	\$ 53.31	
		5:30 PM	\$ 36.00	\$ 4.00	\$ 2.00	\$ 42.00	
24-Jul	Mon	7:00 AM	\$ 15.00	\$ 3.00	\$ 1.00	\$ 19.00	
		5:30 PM	\$ 97.00	\$ 17.00	\$ 6.00	\$ 120.00	
		7:30 PM	\$ 18.65	\$ 5.00		\$ 23.65	
25-Jul	Tue	7:00 AM	\$ 30.00	\$ 1.00	\$ 3.00	\$ 34.00	
		5:30 PM	\$ 68.00	\$ 11.01	\$ 12.00	\$ 91.01	
		7:30 PM	\$ 79.76		\$ 2.00	\$ 81.76	
26-Jul	Wed	7:00 AM	\$ 8.00			\$ 8.00	
		5:30 PM	\$ 50.00	\$ 2.00	\$ 1.00	\$ 53.00	
		7:30 PM	\$ 22.00	\$ 3.00	\$ 0.56	\$ 25.56	
27-Jul	Thu	7:00 AM	\$ 25.00	\$ 5.00	\$ 3.00	\$ 33.00	
		5:30 PM	\$ 40.00	\$ 8.00	\$ 3.00	\$ 51.00	
		7:30 PM	\$ 24.00	\$ 2.75	\$ 2.00	\$ 28.75	
28-Jul	Fri	7:00 AM	\$ 20.00	\$ 2.00	\$ 1.00	\$ 23.00	
		5:30 PM	\$ 77.00	\$ 6.00	\$ 3.00	\$ 86.00	
		7:30 PM	\$ 47.00	\$ 7.00	\$ 3.00	\$ 57.00	
29-Jul	Sat	7:00 AM	\$ 18.00	\$ 3.86	\$ 3.40	\$ 25.26	
		10:00 AM	\$ 78.00	\$ 5.00	\$ 3.58	\$ 86.58	
		Noon	\$ 31.00	\$ 3.00	\$ 3.73	\$ 37.73	
		5:30 PM	\$ 25.10	\$ 5.75	\$ 2.00	\$ 32.85	
		7:30 PM	\$ 8.00	\$ 2.00		\$ 10.00	
30-Jul	Sun	7:00 AM	\$ 24.00	\$ 5.00	\$ 25.00	\$ 2.00	\$ 56.00
		10:00 AM	\$ 24.00	\$ 5.50	\$ 10.00	\$ 6.15	\$ 45.65
		5:30 PM	\$ 49.00	\$ 5.00	\$ 9.00	\$ 63.00	
31-Jul	Mon	7:00 AM	\$ 22.00	\$ 2.00	\$ 1.00	\$ 25.00	
		5:30 PM	\$ 64.00	\$ 4.32	\$ 14.00	\$ 6.75	\$ 89.07
		7:30 PM	\$ 14.00	\$ 5.00	\$ 1.00	\$ 20.00	

TOTALS	7th	Coffee	Books	H&I	Misc.	Total
	\$ 3,693.17	\$ 498.82	\$ 88.00	\$ 306.67	\$ -	\$ 4,586.66

7th Tradition: Jul-23

Direct Member Contributions: July 2023			
Date	Amount	Description	
3-Jul	\$ 87.75	Venmo	Transfer donations from Venmo
3-Jul	\$ 20.00	Zelle	
3-Jul	\$ 10.00	Zelle	
3-Jul	\$ 8.00	Zelle	
3-Jul	\$ 5.00	Zelle	
5-Jul	\$ 15.00	Zelle	
6-Jul	\$ 100.00	Zelle	
6-Jul	\$ 32.00	Zelle	
10-Jul	\$ 150.19	Venmo	Transfer donations from Venmo
10-Jul	\$ 12.00	Zelle	
13-Jul	\$ 140.00	Zelle	Sat 10am Zoom (womens)
13-Jul	\$ 40.00	Zelle	
14-Jul	\$ 30.00	Zelle	
18-Jul	\$ 300.00	Zelle	Zoom meetings?
19-Jul	\$ 10.00	Zelle	
20-Jul	\$ 5.00	Zelle	
21-Jul	\$ 40.00	Zelle	\$35 7th / \$5 H&I
24-Jul	\$ 153.24	Zelle	Transfer donations from Venmo
24-Jul	\$ 29.00	Zelle	
28-Jul	\$ 40.00	Zelle	\$35 7th / \$5 H&I
28-Jul	\$ 25.00	Zelle	
28-Jul	\$ 2.00	Zelle	
28-Jul	\$ 2.00	Zelle	
31-Jul	\$ 12.00	Zelle	
	\$ 1,268.18		

7th Trad \$ 1,258.18
 Misc: \$ -
 Coffee: \$ -
 H&I: \$ 10.00
Total: \$ 1,268.18