

PLEASANT HILL GROUP

Month: August 2023

INCOME:

	<u>Amount</u>
Meetings 7th Tradition Contributions:	\$4,356.26
Coffee:	\$546.24
Literature Sales:	\$122.00
Total Income:	\$5,024.50

PAYMENTS and EXPENSES:

	<u>Date</u>		<u>Amount</u>
Distribution to H & I Committee / Grp ID# - Area 52:		Online	\$303.40

<u>Monthly Expenses</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
Nixon/Parker LLC	8/1/23	1191	\$3,914.00
Contra Costa Service Center	7/24/23	1189	\$75.00
Coffee Supplies (Steph)	8/1/23	Zelle	\$223.09
Coffee Supplies (Steph)	8/18/23	Zelle	\$96.88
Literature (Ann J)	8/28/23	Zelle	\$595.77
Coffee Supplies (Steph)	8/28/23	Zelle	\$189.82
Office Supplies (Kinko's)	8/28/23	ATM	\$13.11
Expenses Total:			\$5,107.67

[Amount Available for Donation to AA Service Organizations]	<u>Amount</u>
Income less Payments & Expenses:	(\$83.17)

<u>Bank Deposits</u>	<u>Date</u>	<u>Amount</u>
Cash deposit	8/4/23	\$2,464.00
Cash deposit	8/25/23	\$3,034.00
Total Bank Deposits:		\$5,498.00

<u>All Accounts</u>	<u>Beg. Balance</u>	<u>End Balance</u>
Business Investment Account (3089)	\$12,417.02	\$12,417.13
Fixed Term CD (Matures 2/26/24)	\$11,228.17	\$11,228.17
Bank of America -8505 (Operating Account)	\$8,605.34	\$9,117.17
Total		\$32,762.47

2023 Prudent Reserve = \$23,484.00 (Per Bylaws, PR equals six months' rent.)

August 2023

Date	Day	Time	7th	Coffee	Books	H&I	Misc.	Notes	Total
1-Aug	Tue	7:00 AM	\$ 12.00	\$ 2.00		\$ 1.50			\$ 15.50
		5:30 PM	\$ 49.00	\$ 8.00		\$ 7.00			\$ 64.00
		7:30 PM	\$ 53.00	\$ 15.00		\$ 1.00			\$ 69.00
2-Aug	Wed	7:00 AM	\$ 20.00	\$ 3.00		\$ 1.00			\$ 24.00
		5:30 PM	\$ 38.00	\$ 3.00		\$ 1.42			\$ 42.42
		7:30 PM	\$ 58.25	\$ 10.00		\$ 2.00			\$ 70.25
3-Aug	Thu	7:00 AM	\$ 15.00	\$ 1.00		\$ 2.30			\$ 18.30
		5:30 PM	\$ 25.25	\$ 5.00	\$ 12.00	\$ 1.00		As Bill Sees It	\$ 43.25
		7:30 PM	\$ 21.00	\$ 3.00		\$ 1.00			\$ 25.00
4-Aug	Fri	7:00 AM	\$ 25.00	\$ 2.00		\$ 1.00			\$ 28.00
		5:30 PM	\$ 54.50	\$ 7.30		\$ 2.50			\$ 64.30
		7:30 PM	\$ 21.00	\$ 4.00	\$ -	\$ 4.00		\$13 via Zelle for book	\$ 29.00
5-Aug	Sat	7:00 AM	\$ 7.00			\$ 2.85			\$ 9.85
		10:00 AM	\$ 33.00	\$ 3.00		\$ 1.00			\$ 37.00
		Noon	\$ 40.80	\$ 5.00		\$ 4.00			\$ 49.80
		5:30 PM	\$ 24.00	\$ 6.56		\$ 1.00			\$ 31.56
		7:30 PM	\$ 11.00	\$ 2.00		\$ 1.00			\$ 14.00
6-Aug	Sun	7:00 AM	\$ 18.00	\$ 2.00	\$ -	\$ 1.00			\$ 21.00
		10:00 AM	\$ 35.00	\$ 3.50		\$ 4.00			\$ 42.50
		5:30 PM	\$ 31.55	\$ 0.25		\$ 1.25			\$ 33.05
7-Aug	Mon	7:00 AM	\$ 8.00	\$ 3.40		\$ 2.00			\$ 13.40
		5:30 PM	\$ 111.10	\$ 30.04		\$ 9.00			\$ 150.14
		7:30 PM	\$ 13.02			\$ 2.50			\$ 15.52
8-Aug	Tue	7:00 AM	\$ 10.00	\$ 3.00		\$ 1.00			\$ 14.00
		5:30 PM	\$ 48.25	\$ 9.00		\$ 2.25			\$ 59.50
		7:30 PM	\$ 52.75	\$ 7.00		\$ 3.00			\$ 62.75
9-Aug	Wed	7:00AM	\$ 22.00	\$ 2.00					\$ 24.00
		5:30 PM	\$ 32.00			\$ 19.00			\$ 51.00
		7:30 PM	\$ 31.58	\$ 4.25		\$ 2.53			\$ 38.36
10-Aug	Thu	7:00 AM	\$ 12.00	\$ 3.00		\$ 4.00			\$ 19.00
		5:30 PM	\$ 33.00	\$ 8.00		\$ 1.00			\$ 42.00
		7:30 PM	\$ 14.00	\$ 6.00		\$ 2.00			\$ 22.00
11-Aug	Fri	7:00 AM	\$ 12.00	\$ 1.00					\$ 13.00
		5:30 PM	\$ 143.50	\$ 28.00	\$ 20.00	\$ 12.10			\$ 203.60
		7:30 PM	\$ 26.00	\$ 7.00		\$ 5.00		\$12 via zelle BB	\$ 38.00
12-Aug	Sat	7:00 AM	\$ 36.00	\$ 6.00					\$ 42.00
		10:00 AM	\$ 63.00	\$ 4.00		\$ 1.60			\$ 68.60
		Noon	\$ 42.00	\$ 1.00		\$ 2.61	\$ -		\$ 45.61
		5:30 PM	\$ 21.05	\$ 5.05		\$ 1.56			\$ 27.66
		7:30 PM	\$ 20.32	\$ 8.00		\$ 2.00			\$ 30.32
13-Aug	Sun	7:00 AM	\$ 16.00	\$ -		\$ 7.00			\$ 23.00
		10:00 AM	\$ 54.00	\$ 7.05		\$ 7.00		\$60 Zelle for 5 12x12	\$ 68.05
		5:30 PM	\$ 32.00	\$ 5.00					\$ 37.00
14-Aug	Mon	7:00 AM	\$ 11.69	\$ 1.00		\$ 1.00			\$ 13.69
		5:30 PM	\$ 76.00	\$ 18.00		\$ 5.00			\$ 99.00
		7:30 PM	\$ 20.00			\$ 1.00			\$ 21.00
15-Aug	Tue	7:00 AM	\$ 9.00	\$ 1.00		\$ 2.00			\$ 12.00
		5:30 PM	\$ 41.00	\$ 7.00		\$ 8.39			\$ 56.39
		7:30 PM	\$ 53.00	\$ 4.00		\$ 1.00			\$ 58.00
16-Aug	Wed	7:00AM	\$ 18.00	\$ 3.00		\$ 3.00			\$ 24.00
		5:30 PM	\$ 45.00	\$ 1.00		\$ 1.00			\$ 47.00
		7:30 PM	\$ 33.25	\$ 1.00		\$ 5.50		BB x2 via PayPal \$26	\$ 39.75
17-Aug	Thu	7:00 AM	\$ 11.00	\$ 2.00		\$ 3.00			\$ 16.00
		5:30 PM	\$ 45.00	\$ 23.00		\$ 2.75			\$ 70.75
		7:30 PM	\$ 32.00	\$ 1.00					\$ 33.00
18-Aug	Fri	7:00 AM	\$ 19.00	\$ 2.00		\$ 2.00			\$ 23.00
		5:30 PM	\$ 75.25	\$ 16.00		\$ 3.00			\$ 94.25
		7:30 PM	\$ 27.00	\$ 8.00		\$ 1.00		\$26 via Zelle for Books	\$ 36.00
19-Aug	Sat	7:00 AM	\$ 13.00	\$ 1.00		\$ 3.00			\$ 17.00
		10:00 AM	\$ 56.00	\$ 6.00					\$ 62.00
		Noon	\$ 34.00	\$ 10.75		\$ 1.00			\$ 45.75
		5:30 PM	\$ 14.00	\$ 11.75		\$ 2.00			\$ 27.75

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		7:30 PM	\$ 8.25	\$ 2.00		\$ 1.00		\$ 11.25
20-Aug	Sun	7:00 AM	\$ 25.00	\$ 3.00		\$ 3.00		\$ 31.00
		10:00 AM	\$ 25.00	\$ 7.00		\$ 2.00		\$ 34.00
		5:30 PM	\$ 34.00	\$ 4.00		\$ 4.04		\$ 42.04
21-Aug	Mon	7:00 AM	\$ 14.00	\$ 3.00		\$ 3.00		\$ 20.00
		5:30 PM	\$ 80.25	\$ 19.00		\$ 2.53		\$ 101.78
		7:30 PM	\$ 23.00	\$ 3.00		\$ -		\$ 26.00
22-Aug	Tue	7:00 AM	\$ 7.00	\$ 3.00		\$ 3.00		\$ 13.00
		5:30 PM	\$ 26.00	\$ 5.50		\$ 2.00		\$ 33.50
		7:30 PM	\$ 75.00	\$ 10.00		\$ 3.55		\$ 88.55
23-Aug	Wed	7:00 AM	\$ 10.00	\$ 1.00		\$ 1.00		\$ 12.00
		5:30 PM	\$ 52.25			\$ 9.08		\$ 61.33
		7:30 PM	\$ 47.00	\$ 8.00		\$ 1.00		\$ 56.00
24-Aug	Thu	7:00 AM	\$ 8.00	\$ 2.00		\$ 3.00		\$ 13.00
		5:30 PM	\$ 40.00	\$ 12.00	\$ 12.00	\$ 2.75		\$ 66.75
		7:30 PM	\$ 12.00	\$ 3.00	\$ 13.00	\$ 3.00		\$ 31.00
25-Aug	Fri	7:00 AM	\$ 21.00	\$ 3.00		\$ 1.00		\$ 25.00
		5:30 PM	\$ 169.00	\$ 16.90		\$ 10.00		\$ 195.90
		7:30 PM	\$ 11.00	\$ 6.00		\$ 1.00		\$ 18.00
26-Aug	Sat	7:00 AM	\$ 12.00	\$ 4.00		\$ 2.00		\$ 18.00
		10:00 AM	\$ 77.00	\$ 25.30		\$ -	\$10 BB via Zelle	\$ 102.30
		Noon	\$ 43.00	\$ 1.69		\$ 3.33		\$ 48.02
		5:30 PM	\$ 10.00			\$ 7.00		\$ 17.00
		7:30 PM	\$ 17.00	\$ 3.00		\$ 3.50		\$ 23.50
27-Aug	Sun	7:00 AM	\$ 20.00	\$ 2.00		\$ 1.00		\$ 23.00
		10:00 AM	\$ 72.99	\$ 4.00		\$ 3.00		\$ 79.99
		5:30 PM	\$ 48.00	\$ 4.00		\$ 4.00		\$ 56.00
28-Aug	Mon	7:00 AM	\$ 11.00	\$ 2.00		\$ 3.00		\$ 16.00
		5:30 PM	\$ 69.20	\$ 7.00		\$ 4.00		\$ 80.20
		7:30 PM	\$ 10.00	\$ 2.00				\$ 12.00
29-Aug	Tue	7:00 AM	\$ 14.00	\$ 3.00		\$ 2.00		\$ 19.00
		5:30 PM	\$ 41.00	\$ 5.00		\$ 3.00		\$ 49.00
		7:30 PM	\$ 97.30		\$ 13.00			\$ 110.30
30-Aug	Wed	7:00 AM	\$ 22.00	\$ 4.45		\$ 2.01		\$ 28.46
		10:00 AM	\$ 44.00	\$ 1.00		\$ 7.00		\$ 52.00
		5:30 PM	\$ 36.00	\$ 10.50				\$ 46.50
31-Aug	Thu	7:00 AM	\$ 14.00	\$ 2.00		\$ 3.00		\$ 19.00
		5:30 PM	\$ 50.00	\$ 3.00		\$ 3.00		\$ 56.00
		7:30 PM	\$ 23.00			\$ 2.00		\$ 25.00

TOTALS

7th	Coffee	Books	H&I	Misc.
\$ 3,498.35	\$ 546.24	\$ 70.00	\$ 283.40	\$ -

Total
\$ 4,397.99

7th Tradition: Aug-23

Direct Member Contributions:			
Date	Amount	Description	
2-Aug	\$ 20.00	Zelle	
2-Aug	\$ 10.00	Zelle	
3-Aug	\$ 40.00	Zelle	\$5 to H&I, \$35 to 7th
3-Aug	\$ 5.00	Zelle	
7-Aug	\$ 124.92	Venmo	Transfer to B of A from Venmo
7-Aug	\$ 13.00	Zelle	
8-Aug	\$ 22.00	Zelle	
11-Aug	\$ 101.60	Venmo	Transfer to B of A from Venmo
11-Aug	\$ 40.00	Zelle	\$5 to H&I, \$35 to 7th
14-Aug	\$ 20.00	Zelle	
16-Aug	\$ 5.00	Zelle	
17-Aug	\$ 40.00	Zelle	\$5 to H&I, \$35 to 7th
17-Aug	\$ 26.00	Zelle	BOOKS
21-Aug	\$ 26.00	Zelle	BOOKS
21-Aug	\$ 8.00	Zelle	
21-Aug	\$ 5.00	Zelle	
22-Aug	\$ 120.16	Venmo	Transfer to B of A from Venmo
23-Aug	\$ 212.23	Venmo	Transfer to B of A from Venmo
23-Aug	\$ 20.00	Zelle	
25-Aug	\$ 40.00	Zelle	\$5 to H&I, \$35 to 7th
28-Aug	\$ 31.00	Zelle	
	\$ 929.91		

Total: \$ 929.91
Books \$ (52.00)
Coffee:
H&I: \$ (20.00)
Total 7th: \$ 857.91