

**PLEASANT HILL GROUP**

**Month: December 23**

**INCOME:**

	<u>Amount</u>
<b>Meetings 7th Tradition Contributions:</b>	<b>\$4,149.59</b>
<b>Coffee:</b>	<b>\$531.81</b>
<b>Literature Sales:</b>	<b>\$102.00</b>
<b>Total Income:</b>	<b>\$4,783.40</b>

**PAYMENTS and EXPENSES:**

	<u>Date</u>		<u>Amount</u>
<b>Distribution to H &amp; I Committee / Grp ID# - Area 52:</b>		Online	<b>\$435.43</b>

<u>Monthly Expenses</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
Nixon / Parker LLC	12/1/23	1197	\$3,914.00
Coffee Supplies (Russ C.)	12/4/23	Zelle	\$161.87
Coffee Supplies (Stephanie)	12/4/23	Zelle	\$130.04
Literature (Ann J.)	12/11/23	Zelle	\$313.61
Coffee Supplies (David R)	12/17/23	1198	\$18.98
<b>Expenses Total:</b>			<b>\$4,538.50</b>

	<u>Amount</u>
[Amount Available for Donation to AA Service Organizations]	
<b>Income less Payments &amp; Expenses:</b>	<b>\$244.90</b>

<u>Bank Deposits</u>	<u>Date</u>	<u>Amount</u>
Cash Deposit	12/5/23	\$4,440.00
Cash Deposit	12/18/23	\$2,138.50
<b>Total Bank Deposits:</b>		<b>\$6,578.50</b>

<u>Other Accounts</u>	<u>Beg. Balance</u>	<u>End Balance</u>
Business Advantage - Op Acct (8505)	\$7,981.06	\$9,434.19
Fixed Term CD		\$11,361.62
Business Investment - Savings (3089)	\$12,417.44	\$12,417.55
<b>Total Cash Balance:</b>		<b>\$33,213.36</b>

Prudent Reserve = 6 months rent  
Prudent Reserve is \$23,484.00

## December 2023

Date	Day	Time	7th	Coffee	Books	H&I	Other	Notes	Total
1-Dec	Fri	7:00 AM	\$ 8.00	\$ 4.00		\$ 2.00			\$ 14.00
		5:30 PM	\$ 52.00	\$ 22.50		\$ 8.00		1 BB paid via Venmo	\$ 82.50
		7:30 PM	\$ 34.00	\$ 8.06		\$ 8.00			\$ 50.06
2-Dec	Sat	7:00 AM	\$ 19.00	\$ 2.00		\$ 8.25			\$ 29.25
		10:00 AM	\$ 89.00	\$ 10.00		\$ 10.30			\$ 109.30
		Noon	\$ 40.00			\$ 6.90			\$ 46.90
		5:30 PM	\$ 20.00	\$ 1.00					\$ 21.00
		7:30 PM	\$ 23.00	\$ 3.00		\$ 5.00			\$ 31.00
3-Dec	Sun	7:00 AM	\$ 15.00	\$ 6.50		\$ 1.00			\$ 22.50
		10:00 AM	\$ 22.00	\$ 3.25		\$ 23.09			\$ 48.34
		5:30 PM	\$ 55.30	\$ 8.00		\$ 6.00			\$ 69.30
4-Dec	Mon	7:00 AM	\$ 10.00			\$ 3.00			\$ 13.00
		5:30 PM	\$ 64.70	\$ 8.00		\$ 6.00			\$ 78.70
		7:30 PM	\$ 12.00	\$ 2.00		\$ 2.00			\$ 16.00
5-Dec	Tue	7:00 AM	\$ 8.00	\$ 1.00		\$ 2.00			\$ 11.00
		5:30 PM	\$ 32.00	\$ 5.00					\$ 37.00
		7:30 PM	\$ 51.00	\$ 7.00	\$ 13.00	\$ 3.30			\$ 74.30
6-Dec	Wed	7:00 AM	\$ 24.00	\$ 2.00		\$ 2.00			\$ 28.00
		5:30 PM	\$ 40.25	\$ 7.20		\$ 4.92			\$ 52.37
		7:30 PM	\$ 43.00	\$ 3.00		\$ 3.00			\$ 49.00
7-Dec	Thu	7:00 AM	\$ 20.00	\$ 3.00		\$ 6.00			\$ 29.00
		5:30 PM	\$ 34.00	\$ 5.00		\$ 8.00			\$ 47.00
		7:30 PM	\$ 18.00	\$ 7.00		\$ 2.00			\$ 27.00
8-Dec	Fri	7:00 AM	\$ 6.00	\$ 2.50		\$ 1.00			\$ 9.50
		5:30 PM	\$ 111.00	\$ 15.00	\$ 12.00	\$ 5.25			\$ 143.25
		7:30 PM	\$ 27.00	\$ 12.00		\$ 2.00			\$ 41.00
9-Dec	Sat	7:00 AM	\$ 8.00	\$ 1.00		\$ 1.00			\$ 10.00
		10:00 AM	\$ 47.00	\$ 7.00		\$ 10.00			\$ 64.00
		Noon	\$ 39.00	\$ 3.50		\$ 2.50			\$ 45.00
		5:30 PM	\$ 17.05						\$ 17.05
		7:30 PM	\$ 9.00			\$ 2.00			\$ 11.00
10-Dec	Sun	7:00 AM	\$ 37.00	\$ 3.56		\$ 2.00			\$ 42.56
		10:00 AM	\$ 33.05	\$ 3.00		\$ 7.00			\$ 43.05
		5:30 PM	\$ 44.31	\$ 8.87		\$ 4.10			\$ 57.28
11-Dec	Mon	7:00 AM	\$ 10.00	\$ 3.00		\$ 4.00			\$ 17.00
		5:30 PM	\$ 53.00	\$ 13.60		\$ 6.17			\$ 72.77
		7:30 PM	\$ 5.00						\$ 5.00
12-Dec	Tue	7:00 AM	\$ 7.10	\$ 3.00		\$ 1.00			\$ 11.10
		5:30 PM	\$ 31.00	\$ 10.00		\$ 7.00			\$ 48.00
		7:30 PM	\$ 20.00	\$ 5.00	\$ 13.00				\$ 38.00
13-Dec	Wed	7:00 AM	\$ 31.00	\$ 4.00		\$ 3.00			\$ 38.00
		5:30 PM	\$ 41.00	\$ 11.00		\$ 7.00			\$ 59.00
		7:30 PM	\$ 48.00	\$ 8.00		\$ 2.00			\$ 58.00
14-Dec	Thu	7:00 AM	\$ 22.00	\$ 1.00		\$ 4.17			\$ 27.17
		5:30 PM	\$ 36.00	\$ 7.00		\$ 3.00			\$ 46.00
		7:30 PM	\$ 29.00	\$ 27.70		\$ 5.00			\$ 61.70
15-Dec	Fri	7:00 AM	\$ 14.00	\$ 1.00		\$ 2.43			\$ 17.43
		5:30 PM	\$ 63.00	\$ 23.00		\$ 15.16			\$ 101.16
		7:30 PM							\$ -
16-Dec	Sat	7:00 AM	\$ 10.00	\$ 1.00		\$ 2.00			\$ 13.00
		10:00 AM	\$ 53.00	\$ 12.12		\$ 3.18			\$ 68.30
		Noon	\$ 15.00	\$ 1.00		\$ 1.00			\$ 17.00
		5:30 PM	\$ 12.21			\$ 2.00			\$ 14.21
		7:30 PM	\$ 12.00	\$ 1.00		\$ 3.00			\$ 16.00
17-Dec	Sun	7:00 AM	\$ 20.00	\$ 1.00		\$ 2.00			\$ 23.00
		10:00 AM	\$ 29.00	\$ 4.78		\$ 5.00			\$ 38.78
		5:30 PM	\$ 44.00	\$ 8.00		\$ 5.00			\$ 57.00
18-Dec	Mon	7:00 AM	\$ 16.00	\$ 4.00		\$ 3.70			\$ 23.70
		5:30 PM	\$ 53.00	\$ 6.00		\$ 5.00			\$ 64.00
		7:30 PM	\$ 14.00			\$ 5.00			\$ 19.00
19-Dec	Tue	7:00 AM	\$ 15.00	\$ 1.35		\$ 3.05			\$ 19.40
		5:30 PM	\$ 53.00	\$ 7.10		\$ 5.00			\$ 65.10
		7:30 PM	\$ 37.00	\$ 6.00		\$ 6.38			\$ 49.38

## December 2023

20-Dec	Wed	7:00 AM	\$ 20.00	\$ 3.00	\$ 6.00	\$ 29.00
		5:30 PM	\$ 61.00	\$ 8.90	\$ 7.25	\$ 77.15
		7:30 PM	\$ 21.00	\$ 4.00	\$ 2.00	\$ 27.00
21-Dec	Thu	7:00 AM	\$ 11.70	\$ 2.44	\$ 2.00	\$ 16.14
		5:30 PM	\$ 27.00	\$ 5.00	\$ 5.80	\$ 37.80
		7:30 PM	\$ 21.00	\$ 4.00	\$ 1.00	\$ 26.00
22-Dec	Fri	7:00 AM	\$ 15.00	\$ 4.00	\$ 2.00	\$ 21.00
		5:30 PM	\$ 88.00	\$ 12.00	\$ 9.25	\$ 109.25
		7:30 PM	\$ 45.00	\$ 6.00	\$ 12.00	\$ 63.00
23-Dec	Sat	7:00 AM	\$ 28.55	\$ 2.00	\$ 2.00	\$ 32.55
		10:00 AM	\$ 81.00	\$ 20.00	\$ 3.00	\$ 104.00
		Noon	\$ 41.30	\$ 2.00	\$ 8.92	\$ 52.22
		5:30 PM	\$ 49.35	\$ 5.00	\$ 5.40	\$ 59.75
		7:30 PM	\$ 11.00	\$ 10.00	\$ 5.00	\$ 26.00
24-Dec	Sun	7:00 AM	\$ 9.00		\$ 6.00	\$ 15.00
		10:00 AM	\$ 20.00	\$ 3.00	\$ 7.00	\$ 30.00
		5:30 PM	\$ 19.86	\$ 4.00	\$ 26.00	\$ -
25-Dec	Mon	7:00 AM				\$ -
		5:30 PM	\$ 9.00	\$ 2.00	\$ 1.00	\$ 12.00
		7:30 PM	\$ 2.00			\$ 2.00
26-Dec	Tue	7:00 AM	\$ 12.00	\$ 3.00	\$ 2.15	\$ 17.15
		5:30 PM	\$ 37.00	\$ 9.77	\$ 0.50	\$ 47.27
		7:30 PM	\$ 96.00	\$ 2.00	\$ 9.49	\$ 107.49
27-Dec	Wed	7:00 AM	\$ 24.95	\$ 2.00	\$ 3.75	\$ 30.70
		5:30 PM	\$ 39.00	\$ 1.00	\$ 6.00	\$ 46.00
		7:30 PM	\$ 49.35	\$ 6.00	\$ 4.00	\$ 59.35
28-Dec	Thu	7:00 AM	\$ 32.00	\$ 4.00	\$ 4.00	\$ 40.00
		5:30 PM	\$ 54.30	\$ 9.00	\$ 2.75	\$ 66.05
		7:30 PM	\$ 14.00	\$ 1.00	\$ 1.00	\$ 16.00
29-Dec	Fri	7:00 AM	\$ 10.00	\$ 5.00	\$ 5.00	\$ 20.00
		5:30 PM	\$ 92.19	\$ 11.75	\$ 5.25	\$ 109.19
		7:30 PM	\$ 43.00	\$ 4.00	\$ 2.00	\$ 49.00
30-Dec	Sat	7:00 AM	\$ 10.00		\$ 1.00	\$ 11.00
		10:00 AM	\$ 81.00	\$ 8.00	\$ 9.75	\$ 98.75
		Noon	\$ 60.00	\$ 2.25	\$ 3.32	\$ 65.57
		5:30 PM	\$ 15.25		\$ 1.00	\$ 16.25
		7:30 PM	\$ 21.00	\$ 15.11	\$ 7.00	\$ 43.11
31-Dec	Sun	7:00 AM	\$ 13.00	\$ 2.00	\$ 3.00	\$ 18.00
		5:30 PM	\$ 30.00		\$ 1.00	\$ 31.00
		7:30 PM	\$ 40.00	\$ 3.00	\$ 4.00	\$ 47.00

**TOTALS**

7th	Coffee	Books	H&I	Misc.
\$ 3,260.77	\$ 531.81	\$ 64.00	\$ 430.43	\$ -

Total
\$ 4,287.01

## 7th Tradition: December 2023

### Direct Member Contributions:

Date	Amount	Description	
4-Dec	\$ 8.00	Zelle	7am Zoom
4-Dec	\$ 5.00	Zelle	
5-Dec	\$ 376.71	Venmo	Transfer to B of A acct
6-Dec	\$ 5.00	Zelle	
6-Dec	\$ 5.00	Zelle	
8-Dec	\$ 40.00	Zelle	\$5 to H & I / \$35 to 7th
11-Dec	\$ 119.49	Venmo	Transfer to B of A acct
11-Dec	\$ 15.00	Zelle	
12-Dec	\$ 50.00	Zelle	
12-Dec	\$ 8.00	Zelle	
15-Dec	\$ 20.00	Zelle	
18-Dec	\$ 12.00	Zelle	Big Book
18-Dec	\$ 8.00	Zelle	7am Zoom
18-Dec	\$ 2.00	Zelle	
20-Dec	\$ 107.62	Venmo	Transfer to B of A acct
20-Dec	\$ 20.00	Zelle	
20-Dec	\$ 10.00	Zelle	
26-Dec	\$ 100.00	Zelle	7am Zoom
26-Dec	\$ 10.00	Zelle	7am Zoom
26-Dec	\$ 10.00	Zelle	
	<b>\$ 931.82</b>		
			\$26 of Venmo is Lit Sales

**Total:** \$ 931.82  
**Books:** \$ 38.00  
**Coffee:**  
**H&I:** \$ 5.00  
**Total 7th:** \$ 888.82