

**PLEASANT HILL GROUP**

**Month: April 2024**

**INCOME:**

Amount

<b>Meetings 7th Tradition Contributions:</b>	<b>\$3,848.38</b>
<b>Coffee:</b>	<b>\$757.16</b>
<b>Literature Sales:</b>	<b>\$160.00</b>
<b>Total Income:</b>	<b>\$4,765.54</b>

**PAYMENTS and EXPENSES:**

<b>Distribution to H &amp; I Committee / Grp ID# - Area 52:</b>	<u>Date</u>	<u>Amount</u>
	Online	<b>\$444.46</b>

<u>Monthly Expenses</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
Nixon/Parker LLC	4/1/24	1208	\$4,031.42
Trad Breakfast - Basket Donation	4/4/24	Zelle	\$200.00
Coffee Supplies (Donna C)	4/8/24	Zelle	\$184.65
Coffee supplies (Steph)	All April payments	Zelle	\$489.22
Phone lists, schedules	4/22/24	Zelle	\$24.04
Literature - Living Sober and pamphlets	4/22/24	Zelle	\$341.88
Chips for birthdays	4/22/24	Zelle	\$64.65
GSR - Milage (Kirk)	4/22/24	Zelle	\$56.84
Kinko's copies (Carla)	4/26/24	ATM	\$15.63
<b>Expenses Total:</b>			<b>\$5,408.33</b>

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

<u>Bank Deposits</u>	<u>Date</u>	<u>Amount</u>
Cash	4/1/24	\$2,729.50
Cash	4/19/24	\$2,148.00
<b>Total Bank Deposits:</b>		<b>\$4,877.50</b>

<u>Other Accounts</u>	<u>Beg. Balance</u>	<u>End Balance</u>
Business Advantage Savings	\$3,614.10	\$8,642.29
Fixed Term CD - 13-month		\$11,038.15
Fixed Term CD - 7-month		\$8,030.58
<b>Total Cash Reserve:</b>		<b>\$27,711.02</b>

Prudent Reserve is 6 months of base rent  
Excess funds, as of 4/30/2024

\$24,188.52  
\$3,078.04

## April 2024

Date	Day	Time	7th	Coffee	Books	H&I	Misc.	Notes	Total
1-Apr	Mon	7:00 AM	\$ 5.33	\$ 1.38		\$ 3.00			\$ 9.71
		5:30 PM	\$ 51.00	\$ 37.00		\$ 12.00			\$ 100.00
		7:30 PM	\$ 11.00	\$ 4.00					\$ 15.00
2-Apr	Tue	7:00 AM	\$ 8.28	\$ 2.97		\$ 2.00			\$ 13.25
		5:30 PM	\$ 62.00	\$ 13.00		\$ 4.00			\$ 79.00
		7:30 PM	\$ 43.00	\$ 4.26		\$ 3.00			\$ 50.26
3-Apr	Wed	7:00 AM	\$ 23.00	\$ 2.00		\$ 1.85			\$ 26.85
		5:30 PM	\$ 50.00	\$ 25.35		\$ 6.10			\$ 81.45
		7:30 PM	\$ 21.00	\$ 2.00	\$ 14.00	\$ 3.00			\$ 40.00
4-Apr	Thu	7:00 AM	\$ 12.00	\$ 2.76					\$ 14.76
		5:30 PM	\$ 32.00	\$ 6.48		\$ 4.00			\$ 42.48
		7:30 PM	\$ 18.00		\$ 6.00	\$ 3.00			\$ 27.00
5-Apr	Fri	7:00 AM	\$ 11.00	\$ 3.00		\$ 2.00			\$ 16.00
		5:30 PM	\$ 65.00	\$ 18.00		\$ 10.00			\$ 93.00
		7:30 PM	\$ 15.00	\$ 3.00					\$ 18.00
6-Apr	Sat	7:00 AM	\$ 17.00	\$ 3.00		\$ 2.00			\$ 22.00
		10:00 AM	\$ 70.85	\$ 6.30		\$ 8.00			\$ 85.15
		Noon	\$ 41.00	\$ 3.00		\$ 6.01			\$ 50.01
		5:30 PM	\$ 21.00	\$ 20.00		\$ 3.41			\$ 44.41
		7:30 PM	\$ 14.00	\$ 20.00		\$ 4.00			\$ 38.00
7-Apr	Sun	7:00 AM	\$ 13.00	\$ 1.00		\$ 0.50			\$ 14.50
		10:00 AM	\$ 26.00	\$ 4.52		\$ 3.00			\$ 33.52
		2:00 PM	\$ 9.00	\$ 1.00		\$ 5.00			\$ 15.00
		5:30 PM	\$ 38.69	\$ 26.00		\$ 3.02			\$ 67.71
8-Apr	Mon	7:00 AM	\$ 5.00	\$ 4.80		\$ 1.00			\$ 10.80
		5:30 PM	\$ 92.57	\$ 28.00		\$ 28.85			\$ 149.42
		7:30 PM	\$ 14.00	\$ 3.00		\$ 1.00			\$ 18.00
9-Apr	Tue	7:00 AM	\$ 10.50	\$ 3.01		\$ 7.50			\$ 21.01
		5:30 PM	\$ 53.02	\$ 36.00		\$ 5.37			\$ 94.39
		7:30 PM	\$ 25.57	\$ 5.00		\$ 20.00			\$ 50.57
10-Apr	Wed	7:00 AM	\$ 16.00	\$ 4.00		\$ 3.52			\$ 23.52
		5:30 PM	\$ 50.85	\$ 16.00		\$ 4.85			\$ 71.70
		7:30 PM	\$ 30.00	\$ 5.00		\$ 0.57			\$ 35.57
11-Apr	Thu	7:00AM	\$ 19.00	\$ -	\$ 12.00	\$ 13.00			\$ 44.00
		5:30 PM	\$ 47.00	\$ 16.00	\$ 12.00	\$ 5.00			\$ 80.00
		7:30 PM	\$ 31.00	\$ 6.00		\$ 4.00			\$ 41.00
12-Apr	Fri	7:00 AM	\$ 8.00	\$ 3.00					\$ 11.00
		5:30 PM	\$ 103.00	\$ 27.82		\$ 15.17			\$ 145.99
		7:30 PM	\$ 17.00	\$ 11.00		\$ 1.00			\$ 29.00
13-Apr	Sat	7:00 AM	\$ 8.00	\$ 2.00		\$ 3.00			\$ 13.00
		10:00 AM	\$ 83.50	\$ 5.05		\$ 3.80			\$ 92.35
		Noon	\$ 37.40	\$ 6.01		\$ 3.17			\$ 46.58
		5:30 PM	\$ 24.00	\$ 1.73		\$ 2.00			\$ 27.73
		7:30 PM	\$ 17.00	\$ 3.00		\$ 2.00			\$ 22.00
14-Apr	Sun	7:00 AM	\$ 4.00	\$ 1.00		\$ 2.00			\$ 7.00
		10:00 AM	\$ 21.00	\$ 5.15		\$ 7.00			\$ 33.15
		2:00 PM	\$ 7.00	\$ 2.00		\$ 3.00	Venmo book pmt		\$ 12.00
		5:30 PM	\$ 42.05	\$ 11.78		\$ 2.66			\$ 56.49
15-Apr	Mon	7:00 AM	\$ 10.00	\$ 6.00		\$ 1.12			\$ 17.12
		5:30 PM	\$ 54.00	\$ 11.00	\$ 26.00	\$ 13.00			\$ 104.00
		7:30 PM	\$ 8.00	\$ 4.00		\$ 2.00			\$ 14.00
16-Apr	Tue	7:00 AM	\$ 10.00	\$ 2.35		\$ 1.50			\$ 13.85
		5:30 PM	\$ 61.63	\$ 17.07		\$ 7.60			\$ 86.30
		7:30 PM	\$ 27.11	\$ 7.50		\$ 8.50			\$ 43.11
17-Apr	Wed	7:00 AM	\$ 17.00	\$ 3.00		\$ 2.00			\$ 22.00
		5:30 PM	\$ 50.86	\$ 19.00		\$ 5.00			\$ 74.86
		7:30 PM	\$ 42.50	\$ 2.00		\$ 2.58			\$ 47.08
18-Apr	Thu	7:00AM	\$ 10.00	\$ 2.25		\$ 5.00			\$ 17.25
		5:30 PM	\$ 37.00	\$ 9.05		\$ 3.00			\$ 49.05
		7:30 PM	\$ 29.00	\$ 8.00		\$ 3.00			\$ 40.00
19-Apr	Fri	7:00 AM	\$ 14.00	\$ 3.00		\$ 8.26			\$ 25.26
		5:30 PM	\$ 78.30	\$ 17.00		\$ 13.43			\$ 108.73

## April 2024

		7:30 PM						\$ -
20-Apr	Sat	7:00 AM	\$ 16.00	\$ 4.00				\$ 20.00
		10:00 AM	\$ 72.00	\$ 7.64	\$ 25.00	\$ 6.20	BB paid by check	\$ 110.84
		Noon	\$ 41.00			\$ 2.00		\$ 43.00
		5:30 PM	\$ 20.25	\$ 8.00		\$ 2.19		\$ 30.44
		7:30 PM	\$ 21.00	\$ 6.00		\$ 2.00		\$ 29.00
21-Apr	Sun	7:00 AM	\$ 25.00			\$ 2.53		\$ 27.53
		10:00 AM	\$ 28.00	\$ 11.37		\$ 4.00		\$ 43.37
		2:00 PM	\$ 20.00	\$ 4.00		\$ 3.00		\$ 27.00
		5:30 PM	\$ 45.28	\$ 4.00		\$ 7.00		\$ 56.28
22-Apr	Mon	7:00 AM	\$ 14.00	\$ 3.03				\$ 17.03
		5:30 PM	\$ 56.00	\$ 10.93		\$ 11.00		\$ 77.93
		7:30 PM	\$ 11.00	\$ 1.00		\$ 2.00		\$ 14.00
23-Apr	Tue	7:00 AM	\$ 18.00	\$ 4.00		\$ 3.75		\$ 25.75
		5:30 PM	\$ 41.00	\$ 6.17		\$ 8.05		\$ 55.22
		7:30 PM	\$ 35.00	\$ 9.00		\$ 1.50		\$ 45.50
24-Apr	Wed	7:00 AM	\$ 16.00	\$ 3.00		\$ 4.50		\$ 23.50
		5:30 PM	\$ 49.00	\$ 5.00				\$ 54.00
		7:30 PM	\$ 54.85	\$ 2.00		\$ 11.16		\$ 68.01
25-Apr	Thu	7:00 AM	\$ 11.00	\$ 2.00		\$ 2.00		\$ 15.00
		5:30 PM	\$ 50.00	\$ 10.38		\$ 6.00		\$ 66.38
		7:30 PM	\$ 29.00	\$ 1.00		\$ 1.00		\$ 31.00
26-Apr	Fri	7:00 AM	\$ 8.00	\$ 1.00				\$ 9.00
		5:30 PM	\$ 83.16	\$ 4.78		\$ 11.46		\$ 99.40
		7:30 PM	\$ 22.00	\$ 14.05	\$ 14.00	\$ 1.00		\$ 51.05
27-Apr	Sat	7:00 AM	\$ 23.00	\$ 7.75		\$ 1.00		\$ 31.75
		10:00 AM	\$ 72.00	\$ 5.00		\$ 2.00		\$ 79.00
		Noon	\$ 54.00			\$ 6.40		\$ 60.40
		5:30 PM	\$ 23.60	\$ 6.00		\$ 2.00		\$ 31.60
		7:30 PM	\$ 21.00	\$ 2.00		\$ 2.43		\$ 25.43
28-Apr	Sun	7:00 AM	\$ 7.00	\$ 1.00				\$ 8.00
		10:00 AM	\$ 30.00	\$ 13.00		\$ 3.70		\$ 46.70
		2:00 AM	\$ 50.00	\$ 5.25		\$ 6.67		\$ 61.92
		5:30 PM	\$ 21.11	\$ 7.00		\$ 1.78		\$ 29.89
29-Apr	Mon	7:00 AM	\$ 8.01	\$ 2.00		\$ 4.00		\$ 14.01
		5:30 PM	\$ 99.58	\$ 21.00	\$ 26.00	\$ 3.00		\$ 149.58
		7:30 PM	\$ 11.00	\$ 23.06		\$ 0.30		\$ 34.36
30-Apr	Tue	7:00 AM	\$ 5.00	\$ 2.15		\$ 1.00		\$ 8.15
		5:30 PM	\$ 51.30	\$ 7.01		\$ 13.50		\$ 71.81
		7:30 PM	\$ 42.80	\$ 5.00				\$ 47.80
	Sat	7:00 AM						\$ -
		5:30 PM						\$ -
		7:30 PM						\$ -

	<b>7th</b>	<b>Coffee</b>	<b>Books</b>	<b>H&amp;I</b>	<b>Misc.</b>		<b>Total</b>
<b>TOTALS</b>	\$ 3,199.95	\$ 757.16	\$ 135.00	\$ 444.46	\$ -		\$ 4,536.57

**7th Tradition: Apr-24**

<b>Direct Member Contributions:</b>			
Date	Amount	Description	
1-Apr	\$ 5.00	Zelle	Brian P
1-Apr	\$ 5.00	Zelle	Kimberly
2-Apr	\$ 8.00	Zelle	Mark b.
8-Apr	\$ 187.65	Venmo	transfer from Venmo
8-Apr	\$ 8.00	Zelle	
8-Apr	\$ 5.00	Zelle	Men's 7am
12-Apr	\$ 40.00	Zelle	\$5 H&I / \$35 7th
12-Apr	\$ 20.00	Zelle	Karen D.
12-Apr	\$ 1.00	Zelle	
15-Apr	\$ 25.00	Zelle	Book payment
15-Apr	\$ 8.00	Zelle	
15-Apr	\$ 5.00	Zelle	
17-Apr	\$ 6.00	Zelle	
18-Apr	\$ 40.00	Zelle	\$5 H&I / \$35 7th
19-Apr	\$ 107.78	Venmo	transfer from Venmo
22-Apr	\$ 100.00	Zelle	7am ZOOM meeting
22-Apr	\$ 8.00	Zelle	
25-Apr	\$ 40.00	Zelle	\$5 H&I / \$35 7th
26-Apr	\$ 10.00	Zelle	
26-Apr	\$ 1.00	Zelle	
29-Apr	\$ 50.00	Zelle	James B.
30-Apr	\$ 8.00	Zelle	
	<b>\$ 688.43</b>		

Total: \$ 688.43  
 Books: \$ 25.00  
 Coffee  
 H&I: \$ 15.00  
**Total 7th: \$ 648.43**