

PLEASANT HILL GROUP

Month: February 2024

INCOME:

	<u>Amount</u>
Meetings 7th Tradition Contributions:	\$3,671.66
Coffee:	\$588.03
Literature Sales:	\$124.00
Total Income:	\$4,383.69

PAYMENTS and EXPENSES:

	<u>Date</u>		<u>Amount</u>
Distribution to H & I Committee / Grp ID# - Area 52:		Online	\$444.82

<u>Monthly Expenses</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
General Service Board - DONATION	2/1/24	1203	\$1,050.00
Nixon / Parker LLC (RENT)	2/4/24	1204	\$4,031.42
Hein Lighting & Elec (Inv#56074)	2/13/24	1205	\$1,517.55
Literature (BB & 12x12)	2/5/24	Zelle	\$342.12
Keys for Storeroom (Russ C. reimb)	2/9/24	Zelle	\$34.87
Supplies / Coffee (Kirk - plumbing work for coffee)	2/9/24	Zelle	\$41.07
Coffee supplies (Stephanie S)	2/20/24	Zelle	\$135.34
Annual Zoom Fee	2/20/24	Zelle	\$159.90
Supplies / plumbing (Mike O)	2/26/24	Zelle	\$65.08
Coffee supplies (Stephanie S)	2/2/24	Zelle	\$203.23
Cash & Carry - coffee supplies	2/12/24	Zelle	\$25.87
Expenses Total:			\$7,606.45

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

<u>Misc</u>	<u>Amount</u>
Northern CA District 6 - Donation (online via Checkcard)	\$350.00
CNCA District 8 - Donation (online via Checkcard)	\$350.00

<u>Bank Deposits</u>	<u>Date</u>	<u>Amount</u>
Cash deposit	2/5/24	\$1,663.00
Cash deposit	2/16/24	\$2,177.00
Total Bank Deposits:		\$3,840.00

<u>Other Accounts</u>	<u>Beg. Balance</u>	<u>End Balance</u>
Business Advantage (Operating Acct 8505)	\$9,613.48	\$5,250.95
Business Investment Acct (3089)	\$12,417.66	\$12,417.76
Certificate of Deposit (Matures May 2025)		\$11,430.04
Total Prudent Reserve:		\$29,098.75

February 2024

Date	Day	Time	7th	Coffee	Books	H&I	Other	Notes	Total
1-Feb	Thu	7:00 AM	\$ 21.00	\$ 4.00		\$ 5.00			\$ 30.00
		5:30 PM	\$ 25.91	\$ 4.60		\$ 7.00			\$ 37.51
		7:30 PM	\$ 12.00	\$ 2.00		\$ 0.85			\$ 14.85
2-Feb	Fri	7:00 AM	\$ 16.00	\$ 1.00		\$ 1.00			\$ 18.00
		5:30 PM	\$ 104.51	\$ 12.93	\$ 25.00	\$ 7.00			\$ 149.44
		7:30 PM	\$ 29.00	\$ 10.00		\$ 3.00			\$ 42.00
3-Feb	Sat	7:00 AM	\$ 12.00	\$ 1.00					\$ 13.00
		10:00 AM	\$ 76.00	\$ 40.75		\$ 13.50			\$ 130.25
		Noon	\$ 38.74			\$ 2.95			\$ 41.69
		5:30 PM	\$ 14.00	\$ 2.00		\$ 1.00			\$ 17.00
		7:30 PM	\$ 18.00	\$ 5.00		\$ 3.00			\$ 26.00
4-Feb	Sun	7:00 AM	\$ 26.50	\$ 7.75		\$ 2.00			\$ 36.25
		10:00 AM	\$ 23.00			\$ 6.00		\$13 BB via Venmo	\$ 29.00
		5:30 PM	\$ 45.00	\$ 6.00		\$ 5.47			\$ 56.47
5-Feb	Mon	7:00 AM	\$ 10.00	\$ 8.00		\$ 7.20			\$ 25.20
		5:30 PM	\$ 72.30	\$ 29.85		\$ 25.00			\$ 127.15
		7:30 PM	\$ 16.00	\$ 3.00		\$ 3.00			\$ 22.00
6-Feb	Tue	7:00 AM	\$ 11.90	\$ 1.00					\$ 12.90
		5:30 PM	\$ 55.46	\$ 6.01		\$ 2.71			\$ 64.18
		7:30 PM	\$ 32.00	\$ 8.00		\$ 2.00			\$ 42.00
7-Feb	Wed	7:00AM	\$ 17.00	\$ 6.00	\$ 7.00	\$ 8.00		Came to Believe	\$ 38.00
		5:30 PM	\$ 30.00	\$ 3.00		\$ 9.00			\$ 42.00
		7:30 PM	\$ 47.00	\$ 1.71	\$ 14.00	\$ 6.35			\$ 69.06
8-Feb	Thu	7:00 AM	\$ 22.00	\$ 3.00		\$ 2.00			\$ 27.00
		5:30 PM	\$ 27.00	\$ 7.00		\$ 3.00			\$ 37.00
		7:30 PM	\$ 29.00	\$ 2.00		\$ 2.00		2 Living Sober books	\$ 33.00
9-Feb	Fri	7:00 AM	\$ 15.00	\$ 2.00		\$ 4.36			\$ 21.36
		5:30 PM	\$ 81.00	\$ 15.33		\$ 12.00			\$ 108.33
		7:30 PM	\$ 38.00	\$ 4.75		\$ 1.00			\$ 43.75
10-Feb	Sat	7:00 AM	\$ 11.00	\$ 2.00		\$ 2.00			\$ 15.00
		10:00 AM	\$ 70.75	\$ 12.00		\$ 4.00			\$ 86.75
		Noon	\$ 68.00	\$ 2.26		\$ 2.25			\$ 72.51
		5:30 PM	\$ 19.00	\$ 2.11		\$ 10.00			\$ 31.11
		7:30 PM	\$ 27.00	\$ 14.00		\$ 4.00			\$ 45.00
11-Feb	Sun	7:00 AM	\$ 21.00	\$ 1.00		\$ 3.00			\$ 25.00
		10:00 AM	\$ 40.00	\$ 1.46		\$ 4.00			\$ 45.46
		5:30 PM	\$ 20.00	\$ 2.00		\$ 1.86			\$ 23.86
12-Feb	Mon	7:00 AM	\$ 11.00						\$ 11.00
		5:30 PM	\$ 85.00	\$ 19.00		\$ 8.02			\$ 112.02
		7:30 PM	\$ 21.00	\$ 4.00		\$ 3.72			\$ 28.72
13-Feb	Tue	7:00 AM	\$ 7.00	\$ 3.00		\$ 2.75			\$ 12.75
		5:30 PM	\$ 59.00	\$ 17.52		\$ 9.50			\$ 86.02
		7:30 PM	\$ 35.00	\$ 6.00		\$ 2.00			\$ 43.00
14-Feb	Wed	7:00AM	\$ 19.00	\$ 4.00		\$ 3.25			\$ 26.25
		5:30 PM	\$ 20.05	\$ 4.18		\$ 1.00			\$ 25.23
		7:30 PM	\$ 52.00	\$ 6.00		\$ 9.00			\$ 67.00
15-Feb	Thu	7:00 AM	\$ 23.00	\$ 3.00		\$ 2.00			\$ 28.00
		5:30 PM	\$ 20.00	\$ 4.00		\$ 3.00			\$ 27.00
		7:30 PM	\$ 21.75	\$ 1.00		\$ 3.60		\$12 via Venmo for book	\$ 26.35
16-Feb	Fri	7:00 AM	\$ 15.00	\$ 7.00					\$ 22.00
		5:30 PM	\$ 74.25	\$ 9.10	\$ 13.00	\$ 15.30			\$ 111.65
		7:30 PM	\$ 32.15	\$ 8.45		\$ 2.00			\$ 42.60
17-Feb	Sat	7:00 AM	\$ 2.25	\$ 1.00		\$ 15.00			\$ 18.25
		10:00 AM	\$ 70.10	\$ 4.00		\$ 5.25			\$ 79.35
		Noon	\$ 46.00	\$ 2.00		\$ 3.00			\$ 51.00
		5:30 PM	\$ 15.00	\$ 7.00		\$ 2.00			\$ 24.00
		7:30 PM	\$ 10.50	\$ 1.00		\$ 3.00		Entered undated slip	\$ 14.50
18-Feb	Sun	7:00 AM	\$ 14.00	\$ 2.00		\$ 1.00			\$ 17.00
		10:00 AM	\$ 54.00	\$ 12.00		\$ 4.00			\$ 70.00
		5:30 PM	\$ 49.00	\$ 6.00		\$ 6.15			\$ 61.15
19-Feb	Mon	7:00 AM	\$ 10.00	\$ 2.00		\$ 2.15			\$ 14.15
		5:30 PM	\$ 70.60	\$ 23.00		\$ 9.00			\$ 102.60
		7:30 PM	\$ 21.00	\$ 4.00		\$ 0.61			\$ 25.61

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20-Feb	Tue	7:00 AM	\$ 15.00	\$ 10.04	\$ 3.00	\$ 28.04	
		5:30 PM	\$ 34.50	\$ 7.17	\$ 3.00	\$ 44.67	
		7:30 PM	\$ 26.00	\$ 6.00	\$ 2.00	\$ 34.00	
21-Feb	Wed	7:00 AM	\$ 20.00	\$ 7.00	\$ 2.00	\$ 29.00	
		5:30 PM	\$ 57.00	\$ 7.00	\$ 3.00	\$ 67.00	
		7:30 PM	\$ 46.00	\$ 4.00	\$ 13.00	\$ 4.00	\$ 67.00
22-Feb	Thu	7:00 AM	\$ 20.00			\$ 20.00	
		5:30 PM	\$ 29.50	\$ 1.00	\$ 8.00	\$ 38.50	
		7:30 PM	\$ 11.00	\$ 7.00	\$ 1.00	\$ 19.00	
23-Feb	Fri	7:00 AM	\$ 25.00	\$ 3.00	\$ 5.00	\$ 33.00	
		5:30 PM	\$ 68.92	\$ 14.81	\$ 4.00	\$ 87.73	
		7:30 PM	\$ 39.35	\$ 13.00	\$ 2.00	\$ 54.35	
24-Feb	Sat	7:00 AM	\$ 11.00	\$ -	\$ 14.00	\$ 2.50	\$ 27.50
		10:00 AM	\$ 130.00	\$ 1.00	\$ 14.14	\$ 145.14	
		Noon	\$ 66.00	\$ 1.50	\$ 9.56	\$ 77.06	
		5:30 PM	\$ 21.00	\$ 3.48	\$ 4.07	\$ 28.55	
		7:30 PM	\$ 41.00	\$ 4.00	\$ 13.00	\$ 4.00	\$ 62.00
25-Feb	Sun	7:00 AM	\$ 12.00	\$ 2.00		\$ 14.00	
		10:00 AM	\$ 38.00	\$ 13.00	\$ 7.00	\$ 58.00	
		5:30 PM	\$ 28.70	\$ 5.02	\$ 1.00	\$ 34.72	
26-Feb	Mon	7:00 AM	\$ 21.00	\$ 2.00	\$ 9.00	\$ 32.00	
		5:30 PM	\$ 62.00	\$ 10.00	\$ 5.50	\$ 77.50	
		7:30 PM	\$ 10.00	\$ 2.00	\$ 1.00	\$ 13.00	
27-Feb	Tue	7:00 AM	\$ 10.00	\$ 1.00	\$ 3.00	\$ 14.00	
		5:30 PM	\$ 54.00	\$ 8.00	\$ 6.00	\$ 68.00	
		7:30 PM				NO SLIP	\$ -
28-Feb	Wed	7:00 AM	\$ 17.00	\$ 4.60	\$ 8.00	\$ 29.60	
		5:30 PM	\$ 60.87	\$ 8.10	\$ 12.00	\$ 2.00	\$ 82.97
		7:30 PM	\$ 27.00	\$ 10.80	\$ 2.00	\$ 39.80	
29-Feb	Thu	7:00 AM	\$ 10.00	\$ 3.00	\$ 1.00	\$ 14.00	
		5:30 PM	\$ 38.00	\$ 26.00	\$ 6.00	\$ 70.00	
		7:30 PM	\$ 12.75	\$ 7.75	\$ 12.25	\$ 32.75	
1-Mar	Fri	7:00 AM				\$ -	
		5:30 PM				\$ -	
		7:30 PM				\$ -	

TOTALS

7th	Coffee	Books	H&I	Maint. Fund
\$ 3,162.31	\$ 588.03	\$ 111.00	\$ 427.82	\$ -

Total
\$ 4,289.16

7th Tradition: Feb-24

Direct Member Contributions:			
Date	Amount	Description	
1-Feb	\$ 106.50	Venmo	Transfer from Venmo to BofA
1-Feb	\$ 40.00	Zelle	\$5 for H&I, bal to 7th
5-Feb	\$ 127.22	Venmo	Transfer from Venmo to BofA
5-Feb	\$ 5.00	Zelle	
5-Feb	\$ 2.00	Zelle	H&I donation
6-Feb	\$ 11.00	Zelle	
12-Feb	\$ 14.00	Zelle	
14-Feb	\$ 12.00	Zelle	
16-Feb	\$ 40.00	Zelle	\$5 for H&I, bal to 7th
16-Feb	\$ 13.00	Zelle	book purchase
20-Feb	\$ 106.63	Zelle	Transfer from Venmo to BofA
20-Feb	\$ 22.00	Zelle	
29-Feb	\$ 40.00	Zelle	\$5 for H&I, bal to 7th
	\$ 539.35		

Total: \$ 539.35
 Books: \$ 13.00
 Coffee: \$ -
 H&I: \$ 17.00
Total 7th: \$ 509.35