

PLEASANT HILL GROUP

Month: January 2024

INCOME:

	<u>Amount</u>
Meetings 7th Tradition Contributions:	\$4,174.45
Coffee:	\$56.74
Literature Sales:	\$122.00
Total Income:	\$4,353.19

PAYMENTS and EXPENSES:

	<u>Date</u>		<u>Amount</u>
Distribution to H & I Committee / Grp ID# - Area 52:		Online	\$504.19

<u>Monthly Expenses</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
Nixon/Parker LLC	1/7/24	1200	\$4,031.42
Coffee (Reimb to Stephanie S.)	1/9/24	Zelle	\$156.26
Coffee (Reimb to Stephanie S.)	1/24/24	Zelle	\$184.35
Literature - 51 Living Sober books	1/17/24	Zelle	\$344.18
Supplies (copies, paper towels, misc)	1/22/24	ATM	\$60.83
NEW COFFEE POT - Via Amazon	1/29/24	ATM	\$938.51
NEW COFFEE POT - WARRANTY	1/29/24	ATM	\$95.99
Expenses Total:			\$5,811.54

[Amount Available for Donation to AA Service Organizations]	<u>Amount</u>
Income less Payments & Expenses:	(\$1,458.35)

<u>Bank Deposits</u>	<u>Date</u>	<u>Amount</u>
Cash	1/2/24	\$2,195.00
Cash	1/26/24	\$2,902.00
Total Bank Deposits:		\$5,097.00

<u>Other Accounts</u>	<u>Beg. Balance</u>	<u>End Balance</u>
Business Advantage (8505)	\$9,434.19	\$9,613.48
Fixed Term CD		\$11,395.78
Capital Improvements Savings	\$12,417.55	\$12,417.66
Total Prudent Reserve:		\$33,426.92

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Date	Day	Time	7th	Coffee	Books	H&I	Misc.	Notes	Total
1-Jan	Mon	7:00 AM	\$ 12.00	\$ 4.11		\$ 10.00			\$ 26.11
		5:30 PM	\$ 52.00	\$ 12.00		\$ 4.60			\$ 68.60
		7:30 PM	\$ 15.00	\$ 3.00					\$ 18.00
2-Jan	Tue	7:00 AM	\$ 21.00	\$ 3.00		\$ 3.00			\$ 27.00
		5:30 PM	\$ 62.00	\$ 4.00		\$ 5.92			\$ 71.92
		7:30 PM	\$ 43.00	\$ 26.00					\$ 69.00
3-Jan	Wed	7:00 AM	\$ 20.00	\$ 2.00		\$ 2.00			\$ 24.00
		5:30 PM	\$ 44.77	\$ 10.00		\$ 9.50			\$ 64.27
		7:30 PM	\$ 32.00	\$ 10.00		\$ 2.00			\$ 44.00
4-Jan	Thu	7:00 AM	\$ 8.65	\$ 1.00		\$ 0.77			\$ 10.42
		5:30 PM	\$ 32.99	\$ 3.00		\$ 9.00			\$ 44.99
		7:30 PM	\$ 17.00						\$ 17.00
5-Jan	Fri	7:00 AM	\$ 12.00			\$ 3.00			\$ 15.00
		5:30 PM	\$ 70.00	\$ 23.00		\$ 11.00			\$ 104.00
		7:30 PM	\$ 18.61	\$ 7.15		\$ 1.87			\$ 27.63
6-Jan	Sat	7:00 AM	\$ 13.00	\$ 3.00		\$ 4.00			\$ 20.00
		10:00 AM	\$ 103.00	\$ 0.25		\$ 8.00			\$ 111.25
		Noon	\$ 46.00	\$ 2.00		\$ 5.50			\$ 53.50
		5:30 PM	\$ 15.00						\$ 15.00
		7:30 PM	\$ 17.00	\$ 4.00		\$ 4.25			\$ 25.25
7-Jan	Sun	7:00 AM	\$ 12.00	\$ 3.00		\$ 4.00			\$ 19.00
		10:00 AM	\$ 35.75	\$ 4.00		\$ 4.00			\$ 43.75
		5:30 PM	\$ 88.24	\$ 23.00		\$ 6.00			\$ 117.24
8-Jan	Mon	7:00 AM	\$ 17.50	\$ 4.00		\$ 2.50			\$ 24.00
		5:30 PM	\$ 39.00	\$ 9.00		\$ 11.35			\$ 59.35
		7:30 PM	\$ 10.00			\$ 1.00			\$ 11.00
9-Jan	Tue	7:00 AM	\$ 19.00	\$ 4.00		\$ 1.00			\$ 24.00
		5:30 PM	\$ 56.00	\$ 7.00	\$ -	\$ 8.11		\$13 BB paid via Zelle	\$ 71.11
		7:30 PM	\$ 37.00	\$ 7.00		\$ 2.00			\$ 46.00
10-Jan	Wed	7:00 AM	\$ 20.00	\$ 2.00		\$ 4.00			\$ 26.00
		5:30 PM	\$ 59.00	\$ 1.00	\$ 14.00	\$ 8.00		Daily Reflections sold	\$ 82.00
		7:30 PM	\$ 29.00	\$ 5.00		\$ 4.09			\$ 38.09
11-Jan	Thu	7:00AM	\$ 13.00	\$ 3.00		\$ 3.00			\$ 19.00
		5:30 PM	\$ 29.00	\$ 1.00		\$ 4.00			\$ 34.00
		7:30 PM	\$ 19.00	\$ 3.00		\$ 4.00			\$ 26.00
12-Jan	Fri	7:00 AM	\$ 13.00	\$ 3.00					\$ 16.00
		5:30 PM	\$ 80.00	\$ 15.00		\$ 14.00			\$ 109.00
		7:30 PM	\$ 31.00	\$ 4.00		\$ 12.25			\$ 47.25
13-Jan	Sat	7:00 AM	\$ 20.00	\$ 1.00		\$ 2.51			\$ 23.51
		10:00 AM	\$ 87.75	\$ 8.75		\$ 3.00			\$ 99.50
		Noon	\$ 72.00	\$ 4.75					\$ 76.75
		5:30 PM	\$ 15.00	\$ 2.05	\$ 15.00	\$ 2.05		BB for \$15	\$ 34.10
		7:30 PM	\$ 29.00	\$ 4.00		\$ 3.85			\$ 36.85
14-Jan	Sun	7:00 AM	\$ 17.00			\$ 4.00			\$ 21.00
		10:00 AM	\$ 21.00	\$ 2.19		\$ 5.00			\$ 28.19
		5:30 PM	\$ 47.00	\$ 30.00		\$ 4.00			\$ 81.00
15-Jan	Mon	7:00 AM	\$ 19.50	\$ 5.00		\$ 2.50			\$ 27.00
		5:30 PM	\$ 61.00	\$ 7.00		\$ 6.78			\$ 74.78
		7:30 PM	\$ 18.00						\$ 18.00
16-Jan	Tue	7:00 AM	\$ 7.00	\$ 1.00		\$ 2.00			\$ 10.00
		5:30 PM	\$ 41.00	\$ 8.00		\$ 6.00		slip dated 1/10 (?)	\$ 55.00
		7:30 PM	\$ 38.00	\$ 10.00		\$ 1.91			\$ 49.91
17-Jan	Wed	7:00 AM	\$ 15.75	\$ 2.00		\$ 2.00			\$ 19.75
		5:30 PM	\$ 67.00	\$ 7.00	\$ 13.00	\$ 5.70		1 book sold	\$ 92.70
		7:30 PM	\$ 80.00	\$ 9.00		\$ 5.40			\$ 94.40
18-Jan	Thu	7:00AM	\$ 22.00	\$ 6.00		\$ 7.75		coffee outlet not working	\$ 35.75
		5:30 PM	\$ 35.00	\$ 7.00		\$ 3.00			\$ 45.00
		7:30 PM	\$ 21.00	\$ 2.00		\$ 3.00			\$ 26.00
19-Jan	Fri	7:00 AM	\$ 10.00	\$ 4.00		\$ 2.00			\$ 16.00
		5:30 PM	\$ 79.00	\$ 19.00		\$ 26.35			\$ 124.35
		7:30 PM	\$ 39.00	\$ 3.00		\$ 3.00			\$ 45.00
20-Jan	Sat	7:00 AM	\$ 20.00	\$ 3.59		\$ 1.00		\$ 24.59	

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		10:00 AM	\$ 82.85	\$ 10.71	\$ 12.00	\$ 10.00			
		Noon	\$ 57.05	\$ 3.25		\$ 7.05		1 book sold	\$ 115.56
		5:30 PM	\$ 8.00	\$ 7.00					\$ 15.00
		7:30 PM	\$ 11.00	\$ 1.00		\$ 2.00			\$ 14.00
21-Jan	Sun	7:00 AM	\$ 17.00						\$ 17.00
		10:00 AM	\$ 29.00	\$ 6.00		\$ 7.25			\$ 42.25
		5:30 PM	\$ 33.00	\$ 15.00		\$ 3.00			\$ 51.00
22-Jan	Mon	7:00 AM	\$ 7.00	\$ 7.00		\$ 1.00			\$ 15.00
		5:30 PM	\$ 62.00	\$ 6.00		\$ 5.25			\$ 73.25
		7:30 PM	\$ 10.00			\$ 3.00			\$ 13.00
23-Jan	Tue	7:00 AM	\$ 24.87	\$ 2.00		\$ 6.00			\$ 32.87
		5:30 PM	\$ 49.00	\$ 6.59	\$ 13.00	\$ 6.20			\$ 74.79
		7:30 PM	\$ 36.00	\$ 7.00		\$ 9.61			\$ 52.61
24-Jan	Wed	7:00 AM	\$ 24.00	\$ 2.00		\$ 7.00			\$ 33.00
		5:30 PM	\$ 39.06	\$ 7.26		\$ 9.00			\$ 55.32
		7:30 PM	\$ 23.00	\$ 6.00	\$ 14.00	\$ 2.00			\$ 45.00
25-Jan	Thu	7:00 AM	\$ 27.05	\$ 3.00		\$ 3.00			\$ 33.05
		5:30 PM	\$ 13.00	\$ 5.00		\$ 4.00			\$ 22.00
		7:30 PM	\$ 21.00	\$ 4.50		\$ 1.00			\$ 26.50
26-Jan	Fri	7:00 AM	\$ 17.00	\$ 3.00		\$ 6.00			\$ 26.00
		5:30 PM	\$ 64.20	\$ 13.00		\$ 64.00			\$ 141.20
		7:30 PM						NO SLIP	\$ -
27-Jan	Sat	7:00 AM	\$ 17.00			\$ 0.35			\$ 17.35
		10:00 AM	\$ 93.00	\$ 6.50		\$ 10.00			\$ 109.50
		Noon	\$ 50.00	\$ 2.00	\$ 25.00	\$ 5.00			\$ 82.00
		5:30 PM	\$ 20.78	\$ 8.25		\$ 2.00			\$ 31.03
		7:30 PM	\$ 11.00	\$ 6.00		\$ 2.00			\$ 19.00
28-Jan	Sun	7:00 AM	\$ 11.00	\$ 3.54					\$ 14.54
		10:00 AM	\$ 31.00	\$ 3.30		\$ 2.00			\$ 36.30
		5:30 PM	\$ 21.00	\$ 3.00		\$ 2.52			\$ 26.52
29-Jan	Mon	7:00 AM	\$ 10.00	\$ 3.00		\$ 9.00			\$ 22.00
		5:30 PM	\$ 60.00	\$ 11.00		\$ 6.55			\$ 77.55
		7:30 PM	\$ 20.00	\$ 1.00		\$ 2.00			\$ 23.00
30-Jan	Tue	7:00 AM	\$ 22.00	\$ 3.00		\$ 5.00			\$ 30.00
		5:30 PM	\$ 51.00			\$ 4.00			\$ 55.00
		7:30 PM	\$ 35.00	\$ 9.00		\$ 9.00		2 slips submitted?	\$ 53.00
31-Jan	Wed	7:00 AM	\$ 8.00	\$ 13.00	\$ 2.00	\$ 2.45		(1) 12x12 book *	\$ 25.45
		5:30 PM	\$ 30.25	\$ 5.00		\$ 3.45			\$ 38.70
		7:30 PM		\$ 6.00	\$ 14.00	\$ 2.00		NO SLIP Undated slips combined	\$ 22.00

TOTALS

7th	Coffee	Books	H&I	Maint. Fund
\$ 3,290.62	\$ 560.74	\$ 122.00	\$ 504.19	\$ -

Total
\$ 4,477.55

7th Tradition: Jan-24

Direct Member Contributions:			
Date	Amount	Description	
2-Jan	\$ 50.00	Zelle	Lorna L.
2-Jan	\$ 10.00	Zelle	7 AM Zoom mtg
2-Jan	\$ 5.00	Zelle	
2-Jan	\$ 5.00	Zelle	Sun Mens mtg
3-Jan	\$ 158.82	Venmo	Venmo
26-Jan	\$ 234.00	Zelle	direct contributions via Zelle
19-Jan	\$ 106.56	Venmo	Venmo
25-Jan	\$ 154.45	Venmo	Venmo
29-Jan	\$ 140.00	Zelle	Dec 23 Zoom Sat 10am Womens
29-Jan	\$ 30.00	Zelle	Zelle
	\$ 893.83		

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Total: \$ 893.83
Chairs:
Coffee:
H&I: \$ 10.00
Total 7th: \$ 893.83