

**PLEASANT HILL GROUP****Month: July 2024****INCOME:**Amount

<b>Meetings 7th Tradition Contributions:</b>	<b>\$5,362.21</b>
<b>Coffee:</b>	<b>\$541.93</b>
<b>Literature Sales:</b>	<b>\$134.25</b>
<b>Total Income:</b>	<b>\$6,038.39</b>

**PAYMENTS and EXPENSES:**

<b>Distribution to H &amp; I Committee / Grp ID# - Area 52:</b>	<u>Date</u>	<b>Online</b>	<u>Amount</u>
			<b>\$490.52</b>

<u>Monthly Expenses</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
Nixon/Parker LLC	7/1/24	1214	\$4,031.42
Donna C. - Supplies (coffee)	7/22/24	Zelle	\$254.40
Christina F. - All groups mtg donation	7/22/24	Zelle	\$63.96
Cirilo O. - birthday chips	7/22/24	Zelle	\$7.93
Kinko's - meeting poster	7/8/24	ATM	\$5.21
Kinko's - copies, office supply (2 receipts)	7/25/24	ATM	\$18.67
<b>Expenses Total:</b>			<b>\$4,381.59</b>

<b>[Amount Available for Donation to AA Service Organizations]</b>	<u>Amount</u>
<b>Income less Payments &amp; Expenses:</b>	<b>\$1,656.80</b>

<u>Bank Deposits</u>	<u>Date</u>	<u>Amount</u>
Cash deposit	7/3/24	\$2,680.00
Cash deposit	7/18/24	\$2,655.00
<b>Total Bank Deposits:</b>		<b>\$5,335.00</b>

<u>Other Accounts</u>	<u>Beg. Balance</u>	<u>End Balance</u>
Business Advantage - 8505	\$10,996.43	\$13,419.78
Fixed Term CD - Matures 11/1/2024		\$8,125.07
Fixed Term CD - Matures 05/1/25		\$11,155.98
		<b>\$32,700.83</b>

*Prudent reserve is 6 months of rent*                      **\$24,188.52**

**7th Tradition: Jul-24**

<b>Direct Member Contributions:</b>			
Date	Amount	Description	
1-Jul	\$ 100.00	Zelle	
1-Jul	\$ 100.00	Zelle	
1-Jul	\$ 5.00	Zelle	
1-Jul	\$ 13.00	Zelle	various donors
5-Jul	\$ 106.83	Venmo	Transfer from Venmo
5-Jul	\$ 40.00	Zelle	\$35 7th / \$5 H&I
5-Jul	\$ 5.00	Zelle	
8-Jul	\$ 409.32	Venmo	Transfer from Venmo
8-Jul	\$ 26.00	Zelle	various donors
12-Jul	\$ 40.00	Zelle	\$35 7th / \$5 H&I
15-Jul	\$ 13.00	Zelle	various donors
17-Jul	\$ 163.79	Venmo	Transfer from Venmo
18-Jul	\$ 80.00	Checks	various donors
18-Jul	\$ 25.00	Zelle	7am meetings
19-Jul	\$ 20.00	Zelle	
25-Jul	\$ 51.00	Zelle	various donors
26-Jul	\$ 50.00	Zelle	
26-Jul	\$ 7.00	Zelle	
27-Jul	\$ 50.00	Zelle	
29-Jul	\$ 40.00	Zelle	\$35 7th / \$5 H&I
29-Jul	\$ 10.00	Zelle	
29-Jul	\$ 11.00	Zelle	various donors
30-Jul	\$ 102.97	Venmo	Transfer from Venmo
31-Jul	\$ 6.00	Zelle	various donors
	<b>\$ 1,474.91</b>		

Total: \$ 1,474.91  
 Literature:  
 Coffee:  
 H&I: \$ 15.00  
**Total 7th: \$ 1,459.91**

## July 2024

Date	Day	Time	7th	Coffee	Books	H&I	Misc.	Notes	Total
1-Jul	Mon	7:00 AM	\$ 15.00			\$ 3.38			\$ 18.38
		5:30 PM	\$ 62.00	\$ 20.17		\$ 13.00			\$ 95.17
		7:30 PM	\$ 37.00	\$ 4.00					\$ 41.00
2-Jul	Tue	7:00 AM	\$ 20.00	\$ 5.00		\$ 3.00			\$ 28.00
		5:30 PM	\$ 43.63	\$ 2.00		\$ 6.00			\$ 51.63
		Raft Trip	\$ 200.00					?	\$ 200.00
		7:30 PM	\$ 38.50	\$ 5.51		\$ 5.00			\$ 49.01
3-Jul	Wed	7:00 AM	\$ 13.00	\$ 1.25		\$ 2.32			\$ 14.25
		5:30 PM	\$ 52.00	\$ 4.00		\$ 4.61			\$ 58.32
		7:30 PM	\$ 50.00	\$ 5.00					\$ 59.61
4-Jul	Thu	7:00 AM	\$ 37.00	\$ 2.00		\$ 1.00			\$ 40.00
		5:30 PM	\$ 71.00	\$ 3.00		\$ 5.00			\$ 79.00
		7:30 PM	\$ 45.00			\$ 1.95			\$ 46.95
5-Jul	Fri	7:00 AM	\$ 10.40			\$ 2.00			\$ 12.40
		5:30 PM	\$ 85.00	\$ 11.00		\$ 16.10			\$ 112.10
		7:30 PM	\$ 34.66	\$ 5.01	\$ 13.00	\$ 6.00			\$ 58.67
6-Jul	Sat	7:00 AM	\$ 28.46			\$ 2.46		no slip	\$ 30.92
		10:00 AM	\$ 71.50	\$ 5.00		\$ 6.00			\$ 82.50
		Noon	\$ 44.75	\$ 4.25		\$ 7.47			\$ 56.47
		5:30 PM	\$ 41.00	\$ 4.00		\$ 4.30			\$ 49.30
		7:30 PM	\$ 9.00	\$ 2.00		\$ 1.00			\$ 12.00
7-Jul	Sun	7:00 AM	\$ 6.36	\$ 1.00		\$ 3.07			\$ 10.43
		10:00 AM	\$ 26.00	\$ 4.00		\$ 3.00			\$ 33.00
		2:00 PM	\$ 2.00						\$ 2.00
		5:30 PM	\$ 67.00	\$ 8.01		\$ 4.00			\$ 79.01
8-Jul	Mon	7:00 AM	\$ 20.00			\$ 2.00			\$ 22.00
		5:30 PM	\$ 70.00	\$ 8.00		\$ 6.00			\$ 84.00
		7:30 PM	\$ 12.00	\$ 2.00					\$ 14.00
9-Jul	Tue	7:00 AM	\$ 12.00	\$ 6.00					\$ 18.00
		5:30 PM	\$ 83.00	\$ 13.22	\$ 13.00	\$ 2.22			\$ 111.44
		7:30 PM	\$ 34.00	\$ 6.00		\$ 10.00			\$ 50.00
10-Jul	Wed	7:00 AM	\$ 20.00	\$ 1.00		\$ 1.00			\$ 22.00
		5:30 PM	\$ 45.10	\$ 17.26		\$ 4.41			\$ 66.77
		7:30 PM	\$ 31.00	\$ 11.00		\$ 9.00			\$ 51.00
11-Jul	Thu	7:00 AM	\$ 10.65	\$ 3.00		\$ 1.00			\$ 14.65
		5:30 PM	\$ 34.00	\$ 3.00		\$ 4.00			\$ 41.00
		7:30 PM	\$ 16.00	\$ 1.00		\$ 5.00			\$ 22.00
12-Jul	Fri	7:00 AM	\$ 19.25	\$ 2.50		\$ 2.00			\$ 23.75
		5:30 PM	\$ 103.00	\$ 14.00	\$ 12.00	\$ 7.00		12x12 book sold	\$ 136.00
		7:30 PM	\$ 56.60	\$ 6.00		\$ 8.00			\$ 70.60
13-Jul	Sat	7:00 AM	\$ 35.00	\$ 2.00		\$ 1.00			\$ 38.00
		10:00 AM	\$ 75.00	\$ 3.50		\$ 7.21			\$ 85.71
		Noon	\$ 47.05	\$ 3.60	\$ 14.00	\$ 3.55			\$ 68.20
		5:30 PM	\$ 10.00	\$ 4.26		\$ 2.00			\$ 16.26
		7:30 PM	\$ 28.00	\$ 5.00					\$ 33.00
14-Jul	Sun	7:00 AM	\$ 9.00	\$ 2.00					\$ 11.00
		10:00 AM	\$ 23.00	\$ 8.35		\$ 4.00			\$ 35.35
		2:00 PM	\$ 6.00			\$ 2.00			\$ 8.00
		5:30 PM	\$ 50.50	\$ 4.03		\$ 8.50			\$ 63.03
15-Jul	Mon	7:00 AM	\$ 19.00						\$ 19.00
		5:30 PM	\$ 74.00	\$ 14.14		\$ 22.57			\$ 110.71
		7:30 PM	\$ 54.00	\$ 8.35	\$ 3.25				\$ 65.60
16-Jul	Tue	7:00 AM	\$ 18.00	\$ 2.00		\$ 3.00			\$ 23.00
		5:30 PM	\$ 64.00	\$ 9.77		\$ 17.00			\$ 90.77
		7:30 PM	\$ 11.00	\$ 1.00		\$ 3.00			\$ 15.00
17-Jul	Wed	7:00 AM	\$ 13.00	\$ 3.00		\$ 3.00			\$ 19.00
		5:30 PM	\$ 43.27	\$ 11.25		\$ 12.16			\$ 66.68
		7:30 PM	\$ 36.00	\$ 6.00		\$ 9.24			\$ 51.24
18-Jul	Thu	7:00 AM	\$ 15.00	\$ 2.00		\$ 2.00			\$ 19.00
		5:30 PM	\$ 21.75	\$ 3.10		\$ 5.50			\$ 30.35
		7:30 PM	\$ 28.00	\$ 13.00	\$ 15.00			Totals off by \$15 ?	\$ 56.00
19-Jul	Fri	7:00 AM	\$ 15.00			\$ 3.00			\$ 18.00
		5:30 PM	\$ 69.22	\$ 7.93		\$ 14.06			\$ 91.21

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		7:30 PM	\$ 25.25	\$ 1.60	\$ 1.46		\$ 28.31
20-Jul	Sat	7:00 AM	\$ 26.00		\$ 0.36	no slip	\$ 26.36
		10:00 AM	\$ 53.50	\$ 8.00	\$ 5.27		\$ 66.77
		Noon	\$ 54.00	\$ 5.50	\$ 6.25		\$ 65.75
		5:30 PM	\$ 12.00	\$ 2.00	\$ 13.00	\$ 1.00	\$ 28.00
		7:30 PM	\$ 7.00	\$ 2.00	\$ 2.00		\$ 11.00
21-Jul	Sun	7:00 AM	\$ 10.00		\$ 1.00		\$ 11.00
		10:00 AM	\$ 29.00	\$ 8.00	\$ 10.00		\$ 47.00
		2:00 PM	\$ 16.00	\$ 3.00	\$ 1.00		\$ 20.00
		5:30 PM	\$ 29.00	\$ 6.00	\$ 2.50		\$ 37.50
22-Jul	Mon	7:00 AM	\$ 15.00	\$ 1.00	\$ 1.00		\$ 17.00
		5:30 PM	\$ 65.00	\$ 5.00	\$ 8.00		\$ 78.00
		7:30 PM	\$ 28.00	\$ 6.00	\$ 2.00		\$ 36.00
23-Jul	Tue	7:00 AM	\$ 17.90		\$ 8.00		\$ 25.90
		5:30 PM	\$ 45.25	\$ 11.00	\$ 10.25		\$ 66.50
		7:30 PM	\$ 17.00	\$ 16.00	\$ 4.00		\$ 37.00
24-Jul	Wed	7:00 AM	\$ 15.00		\$ 5.50		\$ 20.50
		5:30 PM	\$ 48.00	\$ 5.00	\$ 1.00		\$ 54.00
		7:30 PM	\$ 37.00	\$ 7.00	\$ 6.00		\$ 50.00
25-Jul	Thu	7:00 AM	\$ 29.00	\$ 1.00	\$ 9.41		\$ 39.41
		5:30 PM	\$ 22.00	\$ 8.41	\$ 3.36		\$ 33.77
		7:30 PM	\$ 33.00	\$ 20.00	\$ 5.00		\$ 58.00
26-Jul	Fri	7:00 AM	\$ 20.00	\$ 1.00	\$ 5.00		\$ 26.00
		5:30 PM	\$ 110.75	\$ 16.00	\$ 8.52		\$ 135.27
		7:30 PM	\$ 42.00	\$ 3.00	\$ 3.00		\$ 48.00
27-Jul	Sat	7:00 AM	\$ 29.00	\$ 1.00	\$ 12.00		\$ 42.00
		10:00 AM	\$ 63.00	\$ 6.00	\$ 1.00		\$ 70.00
		Noon	\$ 49.50	\$ 3.00	\$ 2.00		\$ 54.50
		5:30 PM	\$ 9.00	\$ 2.00	\$ 4.20		\$ 15.20
		7:30 PM	\$ 26.00	\$ 10.75	\$ 3.00		\$ 39.75
28-Jul	Sun	7:00 AM	\$ 10.00		\$ 1.03		\$ 11.03
		10:00 AM	\$ 49.00	\$ 20.00	\$ 13.00	\$ 15.00	\$ 97.00
		2:00 PM	\$ 28.00		\$ -	\$ 3.00	\$ 31.00
		5:30 PM	\$ 45.00	\$ 4.00	\$ 8.00		\$ 57.00
29-Jul	Mon	7:00 AM	\$ 14.00	\$ 8.00			\$ 22.00
		5:30 PM	\$ 71.00	\$ 3.00	\$ 13.00	\$ 9.25	\$ 96.25
		7:30 PM	\$ 15.00	\$ 4.00	\$ 0.40		\$ 19.40
30-Jul	Tue	7:00 AM	\$ 32.00	\$ 2.00	\$ 6.00		\$ 40.00
		5:30 PM	\$ 65.00		\$ 4.00		\$ 69.00
		7:30 PM	\$ 77.46	\$ 9.00	\$ 11.60		\$ 98.06
31-Jul	Wed	7:00 AM	\$ 17.00	\$ 0.06	\$ 3.35		\$ 20.41
		5:30 PM	\$ 56.50	\$ 19.15	\$ 13.00	\$ 4.50	\$ 93.15
		7:30 PM	\$ 52.00	\$ 9.00	\$ 12.00	\$ 9.05	\$ 82.05

<b>TOTALS</b>		<b>7th</b>	<b>Coffee</b>	<b>Books</b>	<b>H&amp;I</b>	<b>Maint. Fund</b>		<b>Total</b>
		\$ 3,956.76	\$ 541.93	\$ 134.25	\$ 493.34	\$ -		\$ 5,126.28