

PLEASANT HILL GROUP

Month: March 2024

INCOME:

	<u>Amount</u>
Meetings 7th Tradition Contributions:	\$4,253.64
Coffee:	\$721.13
Literature Sales:	\$82.00
Total Income:	\$5,056.77

PAYMENTS and EXPENSES:

	<u>Date</u>		<u>Amount</u>
Distribution to H & I Committee / Grp ID# - Area 52:		Online	\$522.89

<u>Monthly Expenses</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
Contra Costa Service Center - disbursement	2/1/24	1201	\$1,750.00
Nixon / Parker LLC - rent March	3/1/24	1206	\$4,031.42
RecoverSource Inc - Insurance (annual)	3/1/24	1207	\$480.00
Steph S. - Supplies	3/12/24	Zelle	\$326.35
FedEx / Kinkos - copies, posters, misc (3 receipts)	3/25/24	ATM	\$22.44
Kirk L. - GSR hotel room + Staples receipt	3/28/24	Zelle	\$250.41
Expenses Total:			\$6,860.62

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

<u>Bank Deposits</u>	<u>Date</u>	<u>Amount</u>
Cash deposit	3/4/24	\$2,267.00
Cash deposit	3/21/24	\$2,266.50
Total Bank Deposits:		\$4,533.50

<u>Other Accounts</u>	<u>Beg. Balance</u>	<u>End Balance</u>
Business Advantage - 8505	\$5,250.95	\$3,614.10
Business Savings - 3089	\$12,417.76	\$12,417.87
Fixed Term CD		\$11,428.68
	Total Reserve:	\$27,460.65

Prudent Reserve = 6 months rent \$24,188.52

March 2024

Date	Day	Time	7th	Coffee	Books	H&I	Other	Notes	Total
1-Mar	Fri	7:00 AM	\$ 12.00	\$ 5.00		\$ 2.00			\$ 19.00
		5:30 PM	\$ 79.71	\$ 22.00		\$ 16.50			\$ 118.21
		7:30 PM	\$ 24.00	\$ 6.00		\$ 3.50			\$ 33.50
2-Mar	Sat	7:00 AM	\$ 14.00			\$ 2.00			\$ 16.00
		10:00 AM	\$ 54.60	\$ 6.16		\$ 8.20			\$ 68.96
		Noon	\$ 45.00	\$ 2.00		\$ 1.57			\$ 48.57
		5:30 PM	\$ 12.50		\$ 14.00	\$ 2.00			\$ 28.50
		7:30 PM	\$ 27.00	\$ 3.00		\$ 4.00			\$ 34.00
3-Mar	Sun	7:00 AM	\$ 22.97	\$ 2.00		\$ 4.14			\$ 29.11
		10:00 AM	\$ 41.00	\$ 9.14		\$ 5.00			\$ 55.14
		12:30 PM							\$ -
		5:30 PM	\$ 45.70	\$ 3.25		\$ 6.20			\$ 55.15
4-Mar	Mon	7:00 AM	\$ 15.00	\$ 2.00		\$ 5.00			\$ 22.00
		5:30 PM	\$ 82.07	\$ 33.64		\$ 16.18			\$ 131.89
		7:30 PM	\$ 13.00	\$ 2.00					\$ 15.00
5-Mar	Tue	7:00 AM	\$ 15.00	\$ 7.00		\$ 1.00			\$ 23.00
		5:30 PM	\$ 46.00	\$ 6.32		\$ 3.00			\$ 55.32
		7:30 PM	\$ 31.00	\$ 6.91		\$ 2.00			\$ 39.91
6-Mar	Wed	7:00AM	\$ 22.00	\$ 3.25		\$ 5.50			\$ 30.75
		5:30 PM	\$ 51.00	\$ 2.00		\$ 11.00			\$ 64.00
		7:30 PM	\$ 71.00	\$ 8.29		\$ 7.25	3 messy confusing slips		\$ 86.54
7-Mar	Thu	7:00 AM	\$ 25.00	\$ 3.00		\$ 7.00			\$ 35.00
		5:30 PM	\$ 45.00	\$ 13.00		\$ 2.00			\$ 60.00
		7:30 PM	\$ 30.00	\$ 5.00		\$ 3.00			\$ 38.00
8-Mar	Fri	7:00 AM	\$ 15.00	\$ 3.00		\$ 4.00			\$ 22.00
		5:30 PM	\$ 97.00	\$ 17.55		\$ 17.00			\$ 131.55
		7:30 PM	\$ 29.00	\$ 3.00	\$ 13.00	\$ 2.00			\$ 47.00
9-Mar	Sat	7:00 AM	\$ 21.00	\$ 2.00		\$ 1.66			\$ 24.66
		10:00 AM	\$ 66.00	\$ 17.00		\$ 13.00			\$ 96.00
		Noon	\$ 42.00	\$ 1.25		\$ 1.00			\$ 44.25
		5:30 PM	\$ 18.00	\$ 4.12		\$ 3.00			\$ 25.12
		7:30 PM	\$ 27.00	\$ 7.00		\$ 5.00			\$ 39.00
10-Mar	Sun	7:00 AM	\$ 10.00	\$ 0.70		\$ 1.00			\$ 11.70
		10:00 AM	\$ 23.00	\$ 4.70		\$ 5.00			\$ 32.70
		12:30 PM	\$ 15.00	\$ 2.00		\$ 2.00			\$ 19.00
		5:30 PM	\$ 24.10	\$ 25.30		\$ 3.10			\$ 52.50
11-Mar	Mon	7:00 AM	\$ 31.00	\$ 3.00		\$ 7.00			\$ 41.00
		5:30 PM	\$ 63.50	\$ 8.53		\$ 11.68			\$ 83.71
		7:30 PM	\$ 14.00	\$ 1.00					\$ 15.00
12-Mar	Tue	7:00 AM	\$ 20.00	\$ 1.00		\$ 1.00			\$ 22.00
		5:30 PM	\$ 45.00	\$ 7.00		\$ 3.04			\$ 55.04
		7:30 PM	\$ 41.00	\$ 2.00		\$ 1.51			\$ 44.51
13-Mar	Wed	7:00AM	\$ 19.00	\$ 3.00		\$ 3.00			\$ 25.00
		5:30 PM	\$ 48.85	\$ 7.00		\$ 3.00			\$ 58.85
		7:30 PM	\$ 44.00	\$ 8.00		\$ 6.61			\$ 58.61
14-Mar	Thu	7:00 AM	\$ 6.00	\$ 2.00		\$ 1.00			\$ 9.00
		5:30 PM	\$ 15.00	\$ 5.01		\$ 2.25			\$ 22.26
		7:30 PM	\$ 27.00	\$ 5.00		\$ 2.00			\$ 34.00
15-Mar	Fri	7:00 AM	\$ 10.00	\$ 3.00		\$ 2.00			\$ 15.00
		5:30 PM	\$ 85.00	\$ 18.00		\$ 15.50			\$ 118.50
		7:30 PM						no slip?	\$ -
16-Mar	Sat	7:00 AM	\$ 8.00	\$ 3.00		\$ 1.00			\$ 12.00
		10:00 AM	\$ 41.00	\$ 3.50		\$ 7.00			\$ 51.50
		Noon	\$ 52.00	\$ 3.00		\$ 4.45			\$ 59.45
		5:30 PM	\$ 20.00	\$ 2.00	\$ 13.00	\$ 2.00			\$ 37.00
		7:30 PM	\$ 12.00	\$ 2.00					\$ 14.00
17-Mar	Sun	7:00 AM	\$ 13.00	\$ 2.00		\$ 5.00			\$ 20.00
		10:00 AM	\$ 30.00	\$ 5.12		\$ 6.00			\$ 41.12
		12:30 PM	\$ 15.00	\$ 1.00		\$ 0.25			\$ 16.25
		5:30 PM	\$ 40.00	\$ 4.00		\$ 7.75			\$ 51.75
18-Mar	Mon	7:00 AM	\$ 7.00	\$ 5.00		\$ 6.00			\$ 18.00
		5:30 PM	\$ 55.00	\$ 16.31	\$ 13.00	\$ 19.15			\$ 103.46
		7:30 PM	\$ 16.00	\$ 1.11					\$ 17.11

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19-Mar	Tue	7:00 AM	\$ 15.26	\$ 2.51	\$ 2.70	\$ 20.47
		5:30 PM	\$ 73.02	\$ 35.36	\$ 11.05	\$ 119.43
		7:30 PM	\$ 28.00	\$ 2.15	\$ 4.00	\$ 34.15
20-Mar	Wed	7:00 AM	\$ 21.00	\$ 2.00	\$ 2.00	\$ 25.00
		5:30 PM	\$ 75.00	\$ 1.00	\$ 7.00	\$ 83.00
		7:30 PM	\$ 58.00	\$ 4.00	\$ 3.00	\$ 65.00
21-Mar	Thu	7:00 AM	\$ 18.00	\$ 6.00	\$ 3.00	\$ 27.00
		5:30 PM	\$ 38.00	\$ 11.00	\$ 6.00	\$ 55.00
		7:30 PM	\$ 18.00	\$ 3.75	\$ 2.00	\$ 23.75
\$13 BB via Zelle						
22-Mar	Fri	7:00 AM	\$ 7.00		\$ 3.00	\$ 10.00
		5:30 PM	\$ 83.00	\$ 12.00	\$ 21.00	\$ 116.00
		7:30 PM	\$ 37.05	\$ 11.00	\$ 7.00	\$ 55.05
23-Mar	Sat	7:00 AM	\$ 11.00		\$ 1.35	\$ 12.35
		10:00 AM	\$ 74.90	\$ 14.23	\$ 3.83	\$ 92.96
		Noon	\$ 46.25	\$ 2.10	\$ 6.25	\$ 54.60
		5:30 PM	\$ 17.00	\$ 0.48	\$ 2.00	\$ 19.48
		7:30 PM	\$ 15.00	\$ 10.00	\$ 13.00	\$ 1.00
24-Mar	Sun	7:00 AM	\$ 12.41	\$ 2.00	\$ 1.00	\$ 15.41
		10:00 AM	\$ 33.00	\$ 4.00	\$ 4.00	\$ 41.00
		12:30 PM	\$ 23.00	\$ 1.15	\$ 6.00	\$ 30.15
		5:30 PM	\$ 40.00	\$ 8.35	\$ 4.00	\$ 52.35
25-Mar	Mon	7:00 AM	\$ 20.77	\$ 2.00	\$ 1.00	\$ 23.77
		5:30 PM	\$ 64.00	\$ 10.37	\$ 4.00	\$ 17.66
		7:30 PM	\$ 34.00	\$ 12.00	\$ 1.00	\$ 47.00
26-Mar	Tue	7:00 AM	\$ 16.00	\$ 4.00	\$ 3.00	\$ 23.00
		5:30 PM	\$ 54.00	\$ 44.22	\$ 3.00	\$ 101.22
		7:30 PM	\$ 71.75	\$ 13.80	\$ 2.00	\$ 87.55
\$17 paid online for books						
27-Mar	Wed	7:00 AM	\$ 19.00	\$ 1.00	\$ 4.00	\$ 24.00
		10:00 AM	\$ 38.00	\$ 6.00	\$ 1.00	\$ 45.00
		5:30 PM	\$ 36.00	\$ 2.00	\$ 3.52	\$ 41.52
28-Mar	Thu	7:00 AM	\$ 8.00	\$ 3.00	\$ 5.46	\$ 16.46
		5:30 PM	\$ 26.00	\$ 16.00	\$ 3.50	\$ 45.50
		7:30 PM	\$ 21.00	\$ 6.00	\$ 8.00	\$ 35.00
29-Mar	Fri	7:00 AM	\$ 20.00	\$ 5.00	\$ 5.00	\$ 30.00
		5:30 PM	\$ 114.00	\$ 59.50	\$ 14.15	\$ 187.65
		7:30 PM	\$ 21.00	\$ 7.00	\$ 2.26	\$ 30.26
30-Mar	Sat	7:00 AM	\$ 8.00	\$ 4.00		\$ 12.00
		10:00 AM	\$ 113.00	\$ 9.00	\$ 6.00	\$ 128.00
		Noon	\$ 42.00	\$ 3.00	\$ 8.36	\$ 53.36
		5:30 PM	\$ 25.00	\$ 4.00	\$ 2.00	\$ 31.00
		7:30 PM	\$ 18.30	\$ 5.00	\$ 1.95	\$ 25.25
31-Mar	Sun	7:00 AM	\$ 21.00		\$ 3.00	\$ 24.00
		5:30 PM	\$ 38.66	\$ 7.00	\$ 6.00	\$ 51.66
		12:30 PM	\$ 6.00	\$ 1.00	\$ 3.00	\$ 10.00
		7:30 PM	\$ 30.00	\$ 15.00	\$ 4.86	\$ 49.86

TOTALS

7th	Coffee	Books	H&I	Misc.
\$ 3,599.37	\$ 721.13	\$ 82.00	\$ 504.89	\$ -

Total
\$ 4,907.39

7th Tradition:

Direct Member Contributions:

Date	Amount	Description	
1-Mar	\$ 114.27	Venmo	Disbursement from Venmo
1-Mar	\$ 13.00	Zelle	various donors
4-Mar	\$ 15.00	Zelle	various donors
6-Mar	\$ 40.00	Zelle	\$5 h&l / \$35 7th
6-Mar	\$ 4.00	Zelle	
11-Mar	\$ 107.12	Venmo	Disbursement from Venmo
14-Mar	\$ 38.00	Zelle	various donors
15-Mar	\$ 40.00	Zelle	\$5 h&l / \$35 7th
18-Mar	\$ 25.00	Zelle	various donors
19-Mar	\$ 100.00	Checks	
19-Mar	\$ 3.00	Zelle	h& i
21-Mar	\$ 13.00	Zelle	big book
22-Mar	\$ 40.00	Zelle	\$5 h&l / \$35 7th
25-Mar	\$ 116.88	Venmo	Disbursement from Venmo
25-Mar	\$ 8.00	Zelle	
25-Mar	\$ 8.00	Zelle	various donors
	\$ 685.27		

Total: \$ 685.27
 Lit: \$ 13.00
 Coffee: \$ -
 H&l: \$ 18.00
Total 7th: \$ 654.27