

## April 2022 Treasury Report

- In Person Meeting Collection:
  - There were two Sunday 7am meetings that did not have a slip or deposit – I don't know if these meetings didn't happen or nothing was collected
  - Started to collect for new chairs – these amounts are listed under the Maintenance Fund heading.
  - Total for in person meeting meetings listed at the end of 2<sup>nd</sup> page
  
- Direct Member Contributions:
  - These come from Zelle, PayPal, Venmo & Personal Check
  - Total for these: \$775.76 for 7<sup>th</sup> Tradition & \$.89 for H&I
  
- April 2022 Summary:
  - Income & Expense totals are listed on the summary page.
  - We had larger H&I donations this month, this will be paid directly to H&I via there online portal once treasury report is approved.
  - Lower expenses this month that last month
  - We are positive \$251.37 for the month of April
  - Total collected towards new chairs: \$44
  - Will move \$44 to our Capital Improvement Savings after approval of treasury report.
  - Bank cash deposits & Prudent Reserve Savings account totals listed at bottom of April Summary.

## April 2022

Date	Day	Time	7th	Coffee	Books	H&I	Maint. Fund	Notes	Total
1-Apr	Fri	7:00 AM	\$ 10.00	\$ 1.00		\$ 2.00			\$ 13.00
		5:30 PM	\$ 93.00			\$ 4.50			\$ 97.50
		7:30 PM	\$ 26.00	\$ 2.00		\$ 7.50			\$ 35.50
2-Apr	Sat	7:00 AM	\$ 13.00						\$ 13.00
		10:00 AM	\$ 40.00			\$ 3.00			\$ 43.00
		Noon	\$ 40.00			\$ 2.50			\$ 42.50
		5:30 PM	\$ 27.00						\$ 27.00
		7:30 PM	\$ 24.60			\$ 1.25			\$ 25.85
3-Apr	Sun	7:00 AM	\$ 31.00	\$ 4.00					\$ 35.00
		10:00 AM	\$ 56.00	\$ 2.00		\$ 3.00			\$ 61.00
		5:30 PM	\$ 36.44	\$ 2.00					\$ 38.44
4-Apr	Mon	7:00 AM	\$ 20.00			\$ 0.72			\$ 20.72
		5:30 PM	\$ 74.69			\$ 2.00			\$ 76.69
		7:30 PM	\$ 10.00			\$ 2.00			\$ 12.00
5-Apr	Tue	7:00 AM	\$ 26.00		\$ 10.00	\$ 1.55		BB?	\$ 37.55
		5:30 PM	\$ 50.00	\$ 1.00		\$ 1.00			\$ 52.00
		7:30 PM	\$ 68.00			\$ 9.00			\$ 77.00
6-Apr	Wed	7:00 AM	\$ 28.00			\$ 4.00			\$ 32.00
		5:30 PM	\$ 37.00	\$ 3.00		\$ 3.00			\$ 43.00
		7:30 PM	\$ 15.00			\$ 1.00			\$ 16.00
7-Apr	Thu	7:00 AM	\$ 12.98	\$ 5.01		\$ 2.00			\$ 19.99
		5:30 PM	\$ 23.07			\$ 4.00			\$ 27.07
8-Apr	Fri	7:00 AM	\$ 8.00	\$ 4.47		\$ 2.00			\$ 14.47
		5:30 PM	\$ 90.00	\$ 4.00		\$ 6.74			\$ 100.74
		7:30 PM	\$ 34.00	\$ 5.00		\$ 5.00			\$ 44.00
9-Apr	Sat	7:00 AM	\$ 6.00	\$ 2.00		\$ 5.00			\$ 13.00
		10:00 AM	\$ 31.00			\$ 3.00			\$ 34.00
		Noon	\$ 44.00	\$ 1.19		\$ 6.12			\$ 51.31
		5:30 PM	\$ 26.00			\$ 0.05			\$ 26.05
		7:30 PM	\$ 43.00	\$ 3.00		\$ 212.00			\$ 258.00
10-Apr	Sun	7:00 AM	\$ 22.00						\$ 22.00
		10:00 AM	\$ 54.00	\$ 2.00		\$ 1.76			\$ 57.76
		5:30 PM	\$ 46.00			\$ 5.00			\$ 51.00
11-Apr	Mon	7:00AM	\$ 12.00						\$ 12.00
		5:30 PM	\$ 61.36	\$ 2.02		\$ 3.00			\$ 66.38
		7:30 PM	\$ 30.00						\$ 30.00
12-Apr	Tue	7:00 AM	\$ 22.00			\$ 2.00			\$ 24.00
		5:30 PM	\$ 57.00	\$ 5.00		\$ 7.00			\$ 69.00
		7:30 PM	\$ 81.00			\$ 5.00			\$ 86.00
13-Apr	Wed	7:00 AM	\$ 20.00			\$ 0.50			\$ 20.50
		5:30 PM	\$ 27.00	\$ 2.07		\$ 6.00			\$ 35.07
		7:30 PM	\$ 15.00	\$ 1.00		\$ 1.00			\$ 17.00
14-Apr	Thu	7:00 AM	\$ 14.00			\$ 1.00			\$ 15.00
		5:30 PM	\$ 22.00			\$ 3.56			\$ 25.56
15-Apr	Fri	7:00 AM	\$ 10.00	\$ 1.00					\$ 11.00
		5:30 PM	\$ 99.00	\$ 15.75		\$ 4.80			\$ 119.55
		7:30 PM	\$ 36.00	\$ 4.25		\$ 8.00			\$ 48.25
16-Apr	Sat	7:00 AM	\$ 6.00			\$ 0.78			\$ 6.78
		10:00 AM	\$ 41.00		\$ 16.00	\$ 5.24		12x12 & CTB	\$ 62.24
		Noon	\$ 37.00	\$ 6.50	\$ 19.00	\$ 5.00			\$ 67.50
		5:30 PM	\$ 16.00			\$ 5.87			\$ 21.87
		7:30 PM	\$ 9.00			\$ 1.37			\$ 10.37
17-Apr	Sun	7:00 AM							No Slip
		10:00 AM	\$ 35.00	\$ 2.00		\$ 4.00			\$ 41.00
		5:30 PM	\$ 16.00			\$ 2.00			\$ 18.00
18-Apr	Mon	7:00AM	\$ 10.00	\$ 3.00		\$ 1.00			\$ 14.00
		5:30 PM	\$ 51.00	\$ 1.13		\$ 2.00			\$ 54.13
		7:30 PM	\$ 40.00	\$ 2.00		\$ 1.00			\$ 43.00
19-Apr	Tue	7:00 AM	\$ 11.00			\$ 2.00			\$ 13.00
		5:30 PM	\$ 48.25	\$ 2.00		\$ 2.51			\$ 52.76
		7:30 PM	\$ 91.65			\$ 11.25			\$ 102.90
20-Apr	Wed	7:00 AM	\$ 20.00					\$ 20.00	

## April 2022

		5:30 PM	\$ 32.00			\$ 8.26		\$ 40.26
		7:30 PM	\$ 8.00	\$ 1.00				\$ 9.00
21-Apr	Thu	7:00 AM	\$ 9.00	\$ 3.00		\$ 1.25		\$ 13.25
		5:30 PM	\$ 40.00			\$ 3.00		\$ 43.00
22-Apr	Fri	7:00 AM	\$ 12.00	\$ 6.00		\$ 1.00		\$ 19.00
		5:30 PM	\$ 100.00	\$ 23.66		\$ 7.00		\$ 130.66
		7:30 PM	\$ 55.00	\$ 14.00	\$ 19.00	\$ 10.00		\$ 98.00
23-Apr	Sat	7:00 AM	\$ 5.00	\$ 6.00		\$ 0.71		\$ 11.71
		10:00 AM	\$ 48.60		\$ 19.00	\$ 9.00		\$ 76.60
		Noon	\$ 18.00	\$ 2.00		\$ 5.22		\$ 25.22
		5:30 PM	\$ 63.00			\$ 3.62		\$ 66.62
		7:30 PM	\$ 15.00			\$ 3.00		\$ 18.00
24-Apr	Sun	7:00 AM						No Slip
		10:00 AM	\$ 41.00	\$ 2.50		\$ 2.00		\$ 45.50
		5:30 PM	\$ 26.00					\$ 26.00
25-Apr	Mon	7:00 AM	\$ 19.00					\$ 19.00
		5:30 PM	\$ 87.00	\$ 2.50		\$ 2.35		\$ 91.85
		7:30 PM	\$ 20.00	\$ 60.00				\$ 80.00
26-Apr	Tue	7:00 AM	\$ 12.00			\$ 6.00		\$ 18.00
		5:30 PM	\$ 26.00	\$ 7.00		\$ 1.00	\$ 10.00	\$ 44.00
		7:30 PM	\$ 55.00	\$ 2.00		\$ 4.00		\$ 61.00
27-Apr	Wed	7:00 AM	\$ 27.00	\$ 1.00		\$ 3.00		\$ 31.00
		5:30 PM	\$ 64.00	\$ 13.00		\$ 3.00		\$ 80.00
		7:30 PM	\$ 7.65			\$ 2.11		\$ 9.76
28-Apr	Thu	7:00 AM	\$ 10.00	\$ 12.00		\$ 1.00		\$ 23.00
		5:30 PM	\$ 41.00	\$ 2.00		\$ 1.00	\$ 12.00	\$ 56.00
29-Apr	Fri	7:00 AM	\$ 9.00					\$ 9.00
		5:30 PM	\$ 99.25	\$ 21.27		\$ 7.00		\$ 127.52
		7:30 PM	\$ 42.00			\$ 5.00	\$ 5.00	\$ 52.00
30-Apr	Sat	7:00 AM	\$ 7.00	\$ 1.00				\$ 8.00
		10:00 AM	\$ 60.00			\$ 5.55		\$ 65.55
		Noon	\$ 34.00	\$ 3.00		\$ 4.13		\$ 41.13
		5:30 PM	\$ 23.80	\$ 2.00		\$ 3.05		\$ 28.85
		7:30 PM	\$ 28.00		\$ 10.00	\$ 7.00	\$ 17.00	\$ 62.00

	7th	Coffee	Books	H&I	Maint. Fund		Total
<b>TOTALS</b>	\$ 3,248.34	\$ 274.32	\$ 93.00	\$ 495.82	\$ 44.00		\$ 4,155.48

## 7th Tradition: Apr-22

Direct Member Contributions:			
Date	Amount	Description	
4-Apr	\$ 5.00	Zelle	
4-Apr	\$ 2.85	Venmo	7th 5:30 Mon
4-Apr	\$ 1.87	Venmo	
5-Apr	\$ 1.87	Venmo	7th 5:30 Tue
6-Apr	\$ 30.00	Zelle	
6-Apr	\$ 5.00	Zelle	
7-Apr	\$ 40.00	Check	
7-Apr	\$ 1.00	Zelle	
7-Apr	\$ 9.22	PayPal	
8-Apr	\$ 100.00	Zelle	
8-Apr	\$ 2.85	Venmo	7th 5:30 Fri
8-Apr	\$ 4.81	Venmo	7th Donation
8-Apr	\$ 4.81	Venmo	Service
8-Apr	\$ 3.00	PayPal	7th Tradition
9-Apr	\$ 48.06	PayPal	From The Heart
9-Apr	\$ 1.87	Venmo	7th Tradition
9-Apr	\$ 0.89	Venmo	H&I
11-Apr	\$ 5.00	Zelle	
11-Apr	\$ 2.85	Venmo	7th 5:30 Mon
11-Apr	\$ 4.81	Venmo	Mon 7:30 Steppers
12-Apr	\$ 2.85	Venmo	7th 5:30 Tue
12-Apr	\$ 9.71	Venmo	Tue for YP 7:30
13-Apr	\$ 4.81	Venmo	7th Tradition
14-Apr	\$ 30.00	Zelle	
15-Apr	\$ 18.93	PayPal	
15-Apr	\$ 0.89	Venmo	7th
15-Apr	\$ 20.00	Zelle	
16-Apr	\$ 1.87	Venmo	7th Tradition
18-Apr	\$ 10.00	Zelle	
18-Apr	\$ 5.00	Zelle	
18-Apr	\$ 2.85	Venmo	7th Mon 5:30
19-Apr	\$ 4.37	PayPal	
19-Apr	\$ 1.87	Venmo	7th 5:30
20-Apr	\$ 0.89	Venmo	7th
21-Apr	\$ 100.00	Check	
21-Apr	\$ 45.00	Zelle	
22-Apr	\$ 4.37	PayPal	
22-Apr	\$ 1.87	Venmo	7th
22-Apr	\$ 2.85	Venmo	7th Friday 5:30
22-Apr	\$ 4.81	Venmo	Service
22-Apr	\$ 20.00	Zelle	
23-Apr	\$ 2.85	Venmo	7th 5:30 Sat

24-Apr	\$ 5.00	PayPal	7th Tradition
25-Apr	\$ 1.87	Venmo	7th
25-Apr	\$ 10.00	Zelle	
25-Apr	\$ 5.00	Zelle	
26-Apr	\$ 4.81	Venmo	AA
26-Apr	\$ 18.93	PayPal	
28-Apr	\$ 96.62	PayPal	
28-Apr	\$ 45.00	Zelle	
29-Apr	\$ 10.00	Zelle	
29-Apr	\$ 6.00	Zelle	
29-Apr	\$ 1.87	Venmo	7th Tradition

Total: \$ 776.65

H&I: \$ 0.89

**Total 7th: \$ 775.76**

**PLEASANT HILL GROUP**

**Month: April 2022**

**INCOME:**

	<u>Amount</u>
<b>Meetings 7th Tradition Contributions:</b>	<b>\$4,024.10</b>
<b>Coffee:</b>	<b>\$274.32</b>
<b>Literature Sales:</b>	<b>\$93.00</b>
<b>Total Income:</b>	<b>\$4,391.42</b>

**PAYMENTS and EXPENSES:**

	<u>Date</u>		<u>Amount</u>
<b>Distribution to H &amp; I Committee / Grp ID# - Area 52:</b>	5/20/22	Online	<b>\$496.71</b>

<u>Monthly Expenses</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
Nixon/Parker LLC	4/27/22	1160	\$3,800.00
Michael P. - Coffee Supplies	4/18/22	Zelle	\$22.71
Costco - Coffee Supplies	4/21/22	Visa	\$317.34
<b>Expenses Total:</b>			<b>\$4,140.05</b>

<u>[Amount Available for Donation to AA Service Organizations]</u>	<u>Amount</u>
<b>Income less Payments &amp; Expenses:</b>	<b>\$251.37</b>

<u>Maintenance Fund</u>	<u>Amount</u>
	<b>\$44.00</b>

<u>Bank Deposits</u>	<u>Date</u>	<u>Amount</u>
	4/12/22	\$1,957.50
	4/29/22	\$1,924.50
<b>Total Bank Deposits:</b>		<b>\$3,882.00</b>

<u>Other Accounts</u>	<u>Beg. Balance</u>	<u>End Balance</u>
Business Advantage Savings	\$12,119.11	\$12,119.21
Fixed Term CD	\$10,682.38	\$10,682.66
Capital Improvements Savings	\$1.89	\$1.89
<b>Total Prudent Reserve:</b>		<b>\$22,803.76</b>