

August 2022

Date	Day	Time	7th	Coffee	Books	H&I	Maint. Fund	Notes	Total
1-Aug	Mon	7:00 AM	\$ 22.00			\$ 1.75			\$ 23.75
		5:30 PM	\$ 51.00	\$ 8.00		\$ 8.00			\$ 67.00
		7:30 PM	\$ 20.00						\$ 20.00
2-Aug	Tue	7:00 AM	\$ 18.00	\$ 5.10		\$ 3.08			\$ 26.18
		5:30 PM	\$ 46.00	\$ 5.00		\$ 10.00			\$ 61.00
		7:30 PM	\$ 41.00	\$ -	\$ 10.00	\$ 5.00			\$ 56.00
3-Aug	Wed	7:00 AM	\$ 22.10	\$ 1.00		\$ 1.87			\$ 24.97
		5:30 PM	\$ 34.00	\$ 6.50		\$ 4.00			\$ 44.50
		7:30 PM	\$ 11.00	\$ 1.00		\$ 1.00			\$ 13.00
4-Aug	Thu	7:00 AM	\$ 10.00	\$ 1.00		\$ 3.23			\$ 14.23
		5:30 PM	\$ 30.00	\$ 5.45		\$ 4.00			\$ 39.45
5-Aug	Fri	7:00 AM	\$ 9.00	\$ 9.00		\$ 1.08			\$ 19.08
		5:30 PM	\$ 80.50	\$ 11.27		\$ 7.97			\$ 99.74
		7:30 PM	\$ 47.28	\$ 6.00	\$ -	\$ 2.00			\$ 55.28
6-Aug	Sat	7:00 AM	\$ 21.05	\$ 1.00					\$ 22.05
		10:00 AM	\$ 37.00	\$ -	\$ -	\$ 4.00			\$ 41.00
		Noon	\$ 20.00			\$ 2.50			\$ 22.50
		5:30 PM	\$ 23.00	\$ 55.00		\$ 3.00			\$ 81.00
		7:30 PM	\$ 19.00			\$ 6.00			\$ 25.00
7-Aug	Sun	7:00 AM	\$ 13.00	\$ 1.00	\$ -	\$ 1.00			\$ 15.00
		10:00 AM	\$ 27.00	\$ 8.00	\$ -	\$ 7.40			\$ 42.40
		5:30 PM	\$ 22.00	\$ 5.66		\$ 2.95			\$ 30.61
8-Aug	Mon	7:00 AM	\$ 14.00			\$ 1.39			\$ 15.39
		5:30 PM	\$ 57.00	\$ 8.00		\$ 8.00			\$ 73.00
		7:30 PM	\$ 6.00			\$ 2.00			\$ 8.00
9-Aug	Tue	7:00 AM	\$ 10.00	\$ 6.50		\$ 0.50			\$ 17.00
		5:30 PM	\$ 46.00	\$ 6.00		\$ 6.00			\$ 58.00
		7:30 PM	\$ 64.85			\$ 6.00			\$ 70.85
10-Aug	Wed	7:00AM	\$ 14.00	\$ -	\$ 9.00	\$ 2.40			\$ 25.40
		5:30 PM	\$ 69.00			\$ 5.00			\$ 74.00
		7:30 PM	\$ 12.40	\$ 4.00		\$ 1.29			\$ 17.69
11-Aug	Thu	7:00 AM	\$ 10.00	\$ 3.00		\$ 3.81			\$ 16.81
		5:30 PM	\$ 36.00	\$ 4.00		\$ 7.12			\$ 47.12
12-Aug	Fri	7:00 AM	\$ 4.00			\$ 1.00			\$ 5.00
		5:30 PM	\$ 119.00	\$ 16.00	\$ -	\$ 8.00			\$ 143.00
		7:30 PM	\$ 44.00	\$ 11.35		\$ 1.00			\$ 56.35
13-Aug	Sat	7:00 AM	\$ 18.00	\$ -	\$ 11.00	\$ 5.53			\$ 34.53
		10:00 AM	\$ 60.10	\$ 3.00	\$ -	\$ 7.00			\$ 70.10
		Noon	\$ 34.31			\$ 1.50			\$ 35.81
		5:30 PM	\$ 16.00	\$ 3.00		\$ 1.91			\$ 20.91
		7:30 PM	\$ 16.00	\$ 2.00		\$ 1.00			\$ 19.00
14-Aug	Sun	7:00 AM	\$ 8.00						\$ 8.00
		10:00 AM	\$ 40.00	\$ 8.00		\$ 4.00			\$ 52.00
		5:30 PM	\$ 30.00	\$ 4.00		\$ 1.00			\$ 35.00
15-Aug	Mon	7:00 AM	\$ 23.00			\$ 1.75			\$ 24.75
		5:30 PM	\$ 81.00	\$ 18.25		\$ 8.00			\$ 107.25
		7:30 PM	\$ 22.00			\$ 1.02			\$ 23.02
16-Aug	Tue	7:00 AM	\$ 7.00	\$ 2.00		\$ 2.20			\$ 11.20
		5:30 PM	\$ 51.00	\$ 1.00		\$ 10.00			\$ 62.00
		7:30 PM	\$ 58.10			\$ 2.00			\$ 60.10
17-Aug	Wed	7:00AM	\$ 6.00			\$ 0.50			\$ 6.50
		5:30 PM	\$ 40.00	\$ 2.00	\$ 10.00	\$ 8.00			\$ 60.00
		7:30 PM	\$ 18.00	\$ 10.00		\$ 1.00			\$ 29.00
18-Aug	Thu	7:00 AM	\$ 8.00			\$ 3.90			\$ 11.90
		5:30 PM	\$ 29.25	\$ 2.00		\$ 5.00			\$ 36.25
19-Aug	Fri	7:00 AM	\$ 12.00	\$ 4.21		\$ 1.00			\$ 17.21
		5:30 PM	\$ 85.50	\$ 16.00	\$ 19.00	\$ 13.00	books	\$ 133.50	
		7:30 PM	\$ 75.00	\$ 10.00		\$ 6.00			\$ 91.00
20-Aug	Sat	7:00 AM	\$ 4.00	\$ 2.85		\$ 2.56			\$ 9.41
		10:00 AM	\$ 58.00	\$ 27.00		\$ 2.10			\$ 87.10
		Noon	\$ 31.75	\$ 1.00		\$ 7.57			\$ 40.32
		5:30 PM	\$ 17.00	\$ 2.00		\$ 2.50			\$ 21.50
		7:30 PM	\$ 28.00	\$ 4.00		\$ 1.00			\$ 33.00

August 2022

21-Aug	Sun	7:00 AM	\$ 6.00	\$ 2.00			\$ 8.00
		10:00 AM	\$ 40.00	\$ 14.00		\$ 5.40	\$ 59.40
		5:30 PM	\$ 21.95	\$ 5.00		\$ 5.00	\$ 31.95
22-Aug	Mon	7:00 AM	\$ 11.75	\$ 1.00		\$ 1.75	\$ 14.50
		5:30 PM	\$ 111.00	\$ 110.00		\$ 6.00	\$ 227.00
		7:30 PM	\$ 6.00	\$ 2.00		\$ 3.00	\$ 11.00
23-Aug	Tue	7:00 AM	\$ 4.00	\$ 2.43			\$ 6.43
		5:30 PM	\$ 73.00	\$ 17.00	\$ 19.00	\$ 12.02	\$ 121.02
		7:30 PM	\$ 50.00			\$ 4.00	\$ 54.00
24-Aug	Wed	7:00 AM	\$ 16.00				\$ 16.00
		5:30 PM	\$ 71.00	\$ 9.00		\$ 6.00	\$ 86.00
		7:30 PM	\$ 13.00			\$ 0.75	\$ 13.75
25-Aug	Thu	7:00 AM	\$ 13.00			\$ 3.15	\$ 16.15
		5:30 PM	\$ 24.00	\$ 4.00	\$ 20.00	\$ 10.25	\$ 58.25
26-Aug	Fri	7:00 AM	\$ 11.00	\$ 7.00		\$ 1.00	\$ 19.00
		5:30 PM	\$ 107.00	\$ 17.00		\$ 11.00	\$ 135.00
		7:30 PM	\$ 28.00	\$ 3.00		\$ 2.00	\$ 33.00
27-Aug	Sat	7:00 AM	\$ 13.00			\$ 1.00	\$ 10.00
		10:00 AM	\$ 91.20	\$ 5.95		\$ 8.42	\$ 10.00
		Noon	\$ 42.00	\$ 1.00		\$ 3.70	
		5:30 PM	\$ 31.00	\$ 4.00		\$ 7.65	
		7:30 PM	\$ 13.00	\$ 4.00	\$ 12.00	\$ 3.00	\$ 20.00
28-Aug	Sun	7:00 AM	\$ -	\$ -	\$ -	\$ -	\$ -
		10:00 AM	\$ 29.00	\$ 1.05		\$ 2.00	\$ 32.05
		5:30 PM	\$ 33.00	\$ 5.00		\$ 6.00	\$ 44.00
29-Aug	Mon	7:00 AM	\$ 12.00	\$ 1.16		\$ 4.15	\$ 17.31
		5:30 PM	\$ 79.12	\$ 6.00		\$ 10.00	\$ 95.12
		7:30 PM	\$ 13.75	\$ 6.00		\$ 2.25	\$ 22.00
30-Aug	Tue	7:00 AM	\$ 7.00			\$ 2.00	\$ 9.00
		5:30 PM	\$ 55.08	\$ 14.00		\$ 10.40	\$ 79.48
		7:30 PM	\$ 125.00	\$ 4.51		\$ 8.45	\$ 137.96
31-Aug	Wed	7:00 AM	\$ 16.00			\$ 1.70	\$ 17.70
		5:30 AM	\$ 41.00	\$ 10.00		\$ 7.54	\$ 58.54
		7:30 PM	\$ 8.00	\$ 1.00		\$ 1.00	\$ 10.00

TOTALS

7th	Coffee	Books	H&I	Maint. Fund
\$ 3,158.04	\$ 557.24	\$ 110.00	\$ 374.72	\$ 40.00

Total
\$ 4,240.00

7th Tradition: Aug-22

Direct Member Contributions:			
Date	Amount	Description	
1-Aug	\$ 10.00	Zelle	
1-Aug	\$ 5.00	Zelle	
2-Aug	\$ 20.00	Zelle	
8-Aug	\$ 100.00	Zelle	
8-Aug	\$ 97.33	Venmo	
8-Aug	\$ 5.00	Zelle	
9-Aug	\$ 10.00	Zelle	
15-Aug	\$ 5.00	Zelle	
16-Aug	\$ 20.00	Zelle	
22-Aug	\$ 31.81	Venmo	
22-Aug	\$ 12.00	Zelle	
22-Aug	\$ 5.00	Zelle	
23-Aug	\$ 20.00	Zelle	
30-Aug	\$ 64.67	Venmo	
30-Aug	\$ 40.00	Zelle	
31-Aug	\$ 5.00	Zelle	
	\$ 450.81		

PLEASANT HILL GROUP

Month: August 2022

INCOME:

	<u>Amount</u>
Meetings 7th Tradition Contributions:	\$3,608.85
Coffee:	\$557.24
Literature Sales:	\$110.00
Total Income:	\$4,276.09

PAYMENTS and EXPENSES:

	<u>Date</u>		<u>Amount</u>
Distribution to H & I Committee / Grp ID# - Area 52:		Online	\$374.72

<u>Monthly Expenses</u>			
	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
Nixon/Parker LLC	8/2/22	1163	\$3,800.00
Tony Hilton (Supplies)	7/11/22	1162	\$652.61
Literature Expense	8/18/22	Venmo	\$374.20
Expenses Total:			\$4,826.81

	<u>Amount</u>
[Amount Available for Donation to AA Service Organizations]	
* Income less Payments & Expenses:	(\$550.72)

* On 9/15/22 - \$522.46 transferred to B of A from PayPal. Net difference for Aug: (\$28.26)
The income will be on Sept report, but added the note to better show monthly income for Aug.

<u>Maintenance Fund</u>		<u>Amount</u>
Chairs sold		\$40.00

<u>Bank Deposits</u>		
	<u>Date</u>	<u>Amount</u>
Cash	8/1/22	\$2,069.00
Cash	8/19/22	\$1,786.00
Cash	8/31/22	\$2,490.00
Total Bank Deposits:		\$6,345.00

<u>Other Accounts</u>		
	<u>Beg. Balance</u>	<u>End Balance</u>
Business Advantage Savings	\$12,119.51	\$12,119.61
Fixed Term CD		\$10,683.73
Capital Improvements Savings		\$796.24
Total Prudent Reserve:		\$23,599.58