

December 2021

Date	Day	Time	7th	Coffee	Books	H&I	Maint. Fund	Notes	Total
1-Dec	Wed	7:00 AM	\$ 23.00			\$ 1.00			\$ 24.00
		5:30 PM	\$ 40.00			\$ 2.26			\$ 42.26
		7:30 PM	\$ 18.00			\$ 3.00			\$ 21.00
2-Dec	Thu	7:00 AM	\$ 9.00			\$ 2.00			\$ 11.00
		5:30 PM	\$ 30.00			\$ 2.36			\$ 32.36
3-Dec	Fri	7:00 AM	\$ 16.00	\$ 5.00		\$ 1.00			\$ 22.00
		5:30 PM	\$ 82.00			\$ 3.44			\$ 85.44
		7:30 PM	\$ 39.00	\$ 7.00	\$ 17.00	\$ 3.00		Lang. of the Heart	\$ 66.00
4-Dec	Sat	7:00AM	\$ 11.00			\$ 1.00			\$ 12.00
		10:00 AM	\$ 45.00	\$ 8.00		\$ 1.00			\$ 54.00
		Noon	\$ 29.00	\$ 1.82		\$ 4.74			\$ 35.56
		5:30 PM	\$ 22.00	\$ 1.00		\$ 2.21			\$ 25.21
		7:30 PM	\$ 9.00						\$ 9.00
5-Dec	Sun	7:00 AM	\$ 23.00						\$ 23.00
		10:00 AM	\$ 57.00	\$ 2.77		\$ 2.00			\$ 61.77
		5:30 PM	\$ 28.00			\$ 1.94			\$ 29.94
6-Dec	Mon	7:00 AM	\$ 34.75			\$ 1.00			\$ 35.75
		5:30 PM	\$ 78.00	\$ 2.00		\$ 5.05			\$ 85.05
		7:30 PM	\$ 14.00			\$ 2.00			\$ 16.00
7-Dec	Tue	7:00 AM	\$ 10.00	\$ 5.00		\$ 1.71			\$ 16.71
		5:30 PM	\$ 106.00	\$ 50.00		\$ 11.25			\$ 167.25
		7:30 PM	\$ 55.00	\$ 5.00		\$ 13.00			\$ 73.00
8-Dec	Wed	7:00 AM	\$ 25.00						\$ 25.00
		5:30 PM	\$ 68.00	\$ 5.00		\$ 1.00			\$ 74.00
		7:30 PM	\$ 5.00			\$ 2.67			\$ 7.67
9-Dec	Thu	7:00 AM	\$ 19.00			\$ 4.00			\$ 23.00
		5:30 PM	\$ 43.00			\$ 6.03			\$ 49.03
10-Dec	Fri	7:00 AM	\$ 7.00						\$ 7.00
		5:30 PM	\$ 86.32	\$ 8.93		\$ 4.00			\$ 99.25
		7:30 PM	\$ 194.00	\$ 1.00	\$ 9.00	\$ 4.00		12x12?	\$ 208.00
11-Dec	Sat	7:00AM	\$ 12.00	\$ 2.00		\$ 1.00			\$ 15.00
		10:00 AM	\$ 66.30	\$ 2.00		\$ 3.35			\$ 71.65
		Noon	\$ 20.00	\$ 1.00	\$ 15.00	\$ 4.50			\$ 40.50
		5:30 PM	\$ 34.05	\$ 2.13		\$ 12.00			\$ 48.18
		7:30 PM	\$ 21.85		\$ 10.00	\$ 1.00		BB?	\$ 32.85
12-Dec	Sun	7:00 AM	\$ 40.00	\$ 3.00		\$ 10.00			\$ 53.00
		10:00 AM	\$ 62.00	\$ 5.00		\$ 6.00			\$ 73.00
		5:30 PM	\$ 43.00		\$ 20.00	\$ 5.00		BB & 12X12	\$ 68.00
13-Dec	Mon	7:00 AM	\$ 20.00			\$ 1.00			\$ 21.00
		5:30 PM	\$ 44.00	\$ 5.00					\$ 49.00
		7:30 PM	\$ 10.00			\$ 1.00			\$ 11.00
14-Dec	Tue	7:00 AM	\$ 13.00			\$ 3.00			\$ 16.00
		5:30 PM	\$ 58.00			\$ 7.00			\$ 65.00
		7:30 PM	\$ 48.00	\$ 2.00		\$ 10.00			\$ 60.00
15-Dec	Wed	7:00 AM	\$ 28.00			\$ 5.00			\$ 33.00
		5:30 PM	\$ 45.00	\$ 2.00		\$ 6.00			\$ 53.00
		7:30 PM	\$ 14.00			\$ 1.00			\$ 15.00
16-Dec	Thu	7:00 AM	\$ 16.00		\$ 10.00	\$ 3.00		12x12	\$ 29.00
		5:30 PM	\$ 22.00	\$ 2.00		\$ 2.00			\$ 26.00
17-Dec	Fri	7:00 AM	\$ 19.70						\$ 19.70
		5:30 PM	\$ 85.20	\$ 8.15		\$ 5.55			\$ 98.90
		7:30 PM	\$ 34.00	\$ 1.00	\$ 19.00	\$ 8.42		BB & 12X12	\$ 62.42
18-Dec	Sat	7:00AM	\$ 17.00			\$ 1.00			\$ 18.00
		10:00 AM	\$ 53.50	\$ 4.00		\$ 4.00			\$ 61.50
		Noon	\$ 22.00	\$ 1.00		\$ 3.95			\$ 26.95
		5:30 PM	\$ 20.00	\$ 5.00		\$ 11.94			\$ 36.94
		7:30 PM	\$ 17.04			\$ 1.00			\$ 18.04
19-Dec	Sun	7:00 AM	\$ 26.00	\$ 1.00					\$ 27.00
		10:00 AM	\$ 32.00	\$ 6.00		\$ 4.00			\$ 42.00
		5:30 PM	\$ 32.00			\$ 2.00			\$ 34.00
20-Dec	Mon	7:00 AM	\$ 27.00	\$ 5.00		\$ 2.50			\$ 34.50
		5:30 PM	\$ 55.62			\$ 5.47			\$ 61.09

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		7:30 PM	\$	4.00					\$	4.00			
21-Dec	Tue	7:00 AM	\$	12.00	\$	1.00		\$	2.00	\$	15.00		
		5:30 PM	\$	64.00	\$	5.00		\$	6.05	\$	75.05		
		7:30 PM	\$	53.86	\$	5.14		\$	11.08	\$	70.08		
22-Dec	Wed	7:00 AM	\$	17.00						\$	17.00		
		5:30 PM	\$	44.00				\$	8.00	\$	52.00		
		7:30 PM	\$	11.00	\$	0.04		\$	2.49	\$	13.53		
23-Dec	Thu	7:00 AM	\$	15.00						\$	15.00		
		5:30 PM	\$	28.43			\$	11.00	\$	2.20	As Bill Sees It	\$	41.63
24-Dec	Fri	7:00 AM	\$	9.00						\$	9.00		
		5:30 PM	\$	48.00	\$	6.00		\$	2.00	\$	56.00		
		7:30 PM	\$	20.00			\$	10.00	\$	1.00	BB?	\$	31.00
25-Dec	Sat	7:00 AM	\$	5.00						\$	5.00		
		10:00 AM	\$	22.00				\$	1.25	\$	23.25		
		Noon	\$	34.00	\$	3.00		\$	2.54	\$	39.54		
		5:30 PM	\$	13.00				\$	1.00	\$	14.00		
		7:30 PM	\$	21.00				\$	2.06	\$	23.06		
26-Dec	Sun	7:00 AM	\$	28.00	\$	21.00		\$	5.00	\$	54.00		
		10:00 AM	\$	57.00	\$	7.00		\$	2.00	\$	66.00		
		5:30 PM	\$	85.00				\$	7.51	\$	92.51		
27-Dec	Mon	7:00 AM	\$	16.00	\$	1.00		\$	3.00	\$	20.00		
		5:30 PM	\$	62.00			\$	10.00	\$	2.00	BB	\$	74.00
		7:30 PM	\$	9.00				\$	2.00	\$	11.00		
28-Dec	Tue	7:00 AM	\$	14.00			\$	24.00	\$	1.00	2x DR	\$	39.00
		5:30 PM	\$	53.50				\$	10.80	\$	64.30		
		7:30 PM	\$	96.00				\$	8.00	\$	104.00		
29-Dec	Wed	7:00 AM	\$	13.00						\$	13.00		
		5:30 PM	\$	49.25	\$	1.14		\$	2.35	\$	52.74		
		7:30 PM	\$	15.36	\$	6.00		\$	2.11	\$	23.47		
30-Dec	Thu	7:00 AM	\$	10.00	\$	1.00		\$	2.00	\$	13.00		
		5:30 PM	\$	52.87				\$	3.04	\$	55.91		
31-Dec	Fri	7:00 AM	\$	17.00				\$	20.00	\$	37.00		
		5:30 PM	\$	57.00	\$	7.00		\$	6.05	\$	70.05		
		7:30 PM	\$	23.00				\$	15.97	\$	38.97		

	7th	Supplies	Books	H&I	Maint. Fund		Total
TOTALS	\$ 3,363.60	\$ 224.12	\$ 155.00	\$ 352.84	\$ -		\$ 4,095.56

7th Tradition: Dec-21

Direct Member Contributions:			
Date	Amount	Description	Memo:
1-Dec	\$ 9.71	Venmo	Daily Reflections (Wed. 7am)
2-Dec	\$ 0.89	Venmo	7th 7am Thurs. Zoom
2-Dec	\$ 1.87	Venmo	
2-Dec	\$ 1.45	PayPal	7th Trad. 7am Zoom
2-Dec	\$ 1.00	Zelle	
3-Dec	\$ 4.81	Venmo	7th Trad.
5-Dec	\$ 4.81	Venmo	"A good time"
5-Dec	\$ 1.87	Venmo	
6-Dec	\$ 1.45	PayPal	7th Trad. 7am Zoom
6-Dec	\$ 1.87	Venmo	
6-Dec	\$ 10.00	Zelle	
6-Dec	\$ 1.00	Zelle	
7-Dec	\$ 1.87	Venmo	7th Tues. 5:30pm
7-Dec	\$ 1.87	Venmo	
8-Dec	\$ 40.00	Check	
9-Dec	\$ 1.45	PayPal	
9-Dec	\$ 2.85	Venmo	7th Tradition
9-Dec	\$ 1.87	Venmo	
9-Dec	\$ 100.00	Zelle	
10-Dec	\$ 10.00	Zelle	
10-Dec	\$ 0.89	Venmo	
10-Dec	\$ 4.81	Venmo	Service
13-Dec	\$ 1.87	Venmo	7th Mon. 5:30pm
13-Dec	\$ 1.87	Venmo	
13-Dec	\$ 8.00	Zelle	
14-Dec	\$ 20.00	Zelle	
14-Dec	\$ 2.85	Venmo	7th Tues. 5:30pm
14-Dec	\$ 2.42	PayPal	
15-Dec	\$ 18.93	PayPal	
15-Dec	\$ 9.07	PayPal	
16-Dec	\$ 4.37	PayPal	
17-Dec	\$ 4.37	PayPal	Friday 7am Zoom
17-Dec	\$ 4.81	Venmo	7th Fri. 5:30 & 7:30
17-Dec	\$ 20.00	Zelle	
17-Dec	\$ 10.00	Zelle	
17-Dec	\$ 1.00	Zelle	
19-Dec	\$ 1.87	Venmo	
19-Dec	\$ 48.95	Venmo	7th
19-Dec	\$ 9.22	PayPal	
19-Dec	\$ 9.22	PayPal	
20-Dec	\$ 1.87	Venmo	
20-Dec	\$ 50.00	Zelle	

20-Dec	\$ 10.00	Zelle	
20-Dec	\$ 10.00	Zelle	
21-Dec	\$ 2.85	Venmo	7th Tues. 5:30pm
21-Dec	\$ 1.87	Venmo	
22-Dec	\$ 1.45	PayPal	
23-Dec	\$ 9.22	PayPal	
23-Dec	\$ 9.71	Venmo	7th Tradition
24-Dec	\$ 4.81	Venmo	7th Friday 5:30
24-Dec	\$ 9.71	Venmo	7th Tradition
24-Dec	\$ 4.37	PayPal	
26-Dec	\$ 18.93	PayPal	
27-Dec	\$ 9.71	Venmo	7th Mon 7am
27-Dec	\$ 2.85	Venmo	7th Monday 5:30
27-Dec	\$ 4.81	Venmo	Service
27-Dec	\$ 1.87	Venmo	
27-Dec	\$ 10.00	Zelle	
27-Dec	\$ 5.00	Zelle	
28-Dec	\$ 20.00	Zelle	
28-Dec	\$ 96.62	PayPal	
28-Dec	\$ 1.45	PayPal	7th 5:30pm
28-Dec	\$ 4.81	Venmo	Service
28-Dec	\$ 1.87	Venmo	
30-Dec	\$ 45.00	Zelle	
30-Dec	\$ 3.00	Zelle	
31-Dec	\$ 4.37	PayPal	Friday 7am Zoom

Total: \$ 731.31

PLEASANT HILL GROUP

Month: December 2021

INCOME:

	Amount
Meetings 7th Tradition Contributions:	\$4,094.91
Coffee:	\$224.12
Literature Sales:	\$155.00
Total Income:	\$4,474.03

PAYMENTS and EXPENSES:

	Date		Amount
Distribution to H & I Committee / Grp ID# - Area 52:	1/21/22	Online	\$352.84

Monthly Expenses			
	Date	Check #	Amount
Nixon/Parker LLC	12/31/21	1149	\$3,709.68
Michael P. - Coffee Supplies	12/7/21	Zelle	\$10.71
Michael P. - Coffee Supplies	12/13/21	Zelle	\$140.82
Jason S. - Literature	12/15/21	Venmo	\$153.61
Michael P. - Coffee Supplies	12/24/21	Zelle	\$142.88
Jason S. - Literature	12/30/21	Venmo	\$107.69
Expenses Total:			\$4,265.39

	Amount
[Amount Available for Donation to AA Service Organizations] Income less Payments & Expenses:	\$208.64

Maintenance Fund	Amount
	\$0.00

Bank Deposits		
	Date	Amount
	12/15/21	\$2,402.00
	12/29/21	\$1,399.50
Total Bank Deposits:		\$3,801.50

Other Accounts		
	Beg. Balance	End Balance
Business Advantage Savings	\$11,585.72	\$11,585.82
Fixed Term CD	\$10,681.33	\$10,681.59
Capital Improvements Savings	\$1.89	\$1.89
Total Prudent Reserve:		\$22,269.30

PLEASANT HILL GROUP**4th QUARTER SUMMARY - 2021****Income:**

	<u>October</u>	<u>November</u>	<u>December</u>	<u>Total</u>
7th Tradition	\$4,635.24	\$5,304.81	\$4,094.91	\$14,034.96
Supplies	\$176.29	\$206.51	\$224.12	\$606.92
Literature	\$98.73	\$69.95	\$155.00	\$323.68
Total:	\$4,910.26	\$5,581.27	\$4,474.03	\$14,965.56

Expenses:

	<u>October</u>	<u>November</u>	<u>December</u>	<u>Total</u>
Rent	\$3,709.68	\$3,709.68	\$3,709.68	\$11,129.04
Coffee/Supplies	\$608.72	\$403.49	\$294.41	\$1,306.62
Literature		\$287.64	\$261.30	\$548.94
Birthday Chips				
Insurance				\$0.00
Misc.	\$8.67	\$33.72		\$42.39
Total:	\$4,327.07	\$4,434.53	\$4,265.39	\$13,026.99

Income less Expenses:

[Amount Available for Donation to AA Service Organizations]

	<u>October</u>	<u>November</u>	<u>December</u>	<u>Total</u>
	\$583.19	\$1,146.74	\$208.64	\$1,938.57

Current Prudent Reserve:

Business Savings	\$11,585.82			
Fixed Term CD	\$10,681.59			
Total	\$22,267.41	Equal to 5.8 months rent		

Maintenance Account:

Business Adv. Savings	\$1.89			
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H & I:

	<u>October</u>	<u>November</u>	<u>December</u>	<u>Total</u>
	\$562.34	\$361.16	\$352.84	\$1,276.34

Annual Summary - 2021

INCOME:

	7th Tradition	Supplies/Coffee	Literature	Total Income	T.I. - T.E.	H & I
January	\$ 5,105.43	\$ 594.44	\$ 133.00	\$ 5,832.87	\$ 1,322.71	\$ 479.33
February	\$ 4,430.86	\$ 696.10	\$ 137.00	\$ 5,263.96	\$ 230.60	\$ 538.34
March	\$ 3,573.71	\$ 282.27	\$ 32.00	\$ 3,887.98	\$ (221.70)	\$ 241.34
April	\$ 4,966.44	\$ 66.00	\$ 140.12	\$ 5,172.56	\$ 837.52	\$ 88.86
May	\$ 4,843.72	\$ 142.25	\$ 95.00	\$ 5,080.97	\$ 1,330.60	\$ 164.89
June	\$ 4,742.36	\$ 84.90	\$ 198.00	\$ 5,025.26	\$ 894.65	\$ 213.44
July	\$ 5,888.29	\$ 211.90	\$ 130.35	\$ 6,230.54	\$ 1,853.88	\$ 380.46
August	\$ 4,968.09	\$ 182.45	\$ 216.00	\$ 5,366.54	\$ 1,277.81	\$ 416.64
September	\$ 4,520.59	\$ 290.06	\$ 117.00	\$ 4,927.65	\$ 456.98	\$ 388.69
October	\$ 4,635.24	\$ 176.29	\$ 98.73	\$ 4,910.26	\$ 583.19	\$ 562.34
November	\$ 5,304.81	\$ 206.51	\$ 69.95	\$ 5,581.27	\$ 1,146.74	\$ 361.16
December	\$ 4,094.91	\$ 224.12	\$ 155.00	\$ 4,474.03	\$ 208.64	\$ 352.84
2021 Total	\$ 57,074.45	\$ 3,157.29	\$ 1,522.15	\$ 61,753.89	\$ 9,921.62	\$ 4,188.33

EXPENSES:

	Rent	Supplies	Literature	Insurance	Misc.	Total
January	\$ 3,709.68	\$ 263.00	\$ 515.48		\$ 22.00	\$ 4,510.16
February	\$ 3,709.68	\$ 298.30	\$ 550.38	\$ 475.00		\$ 5,033.36
March	\$ 3,709.68				\$ 400.00	\$ 4,109.68
April	\$ 3,709.68		\$ 597.61		\$ 27.75	\$ 4,335.04
May	\$ 3,709.68	\$ 8.74			\$ 31.95	\$ 3,750.37
June	\$ 3,709.68	\$ 118.83	\$ 222.18		\$ 79.92	\$ 4,130.61
July	\$ 3,709.68	\$ 243.57	\$ 405.96		\$ 17.45	\$ 4,376.66
August	\$ 3,709.68	\$ 332.25	\$ 46.80			\$ 4,088.73
September	\$ 3,709.68	\$ 486.78	\$ 185.11		\$ 89.10	\$ 4,470.67
October	\$ 3,709.68	\$ 608.72			\$ 8.67	\$ 4,327.07
November	\$ 3,709.68	\$ 403.49	\$ 287.64		\$ 33.72	\$ 4,434.53
December	\$ 3,709.68	\$ 294.41	\$ 261.30			\$ 4,265.39
Total	\$ 44,516.16	\$ 3,058.09	\$ 3,072.46	\$ 475.00	\$ 710.56	\$ 51,832.27

Income less Expenses: \$ 9,921.62

CONTRIBUTIONS:

	C.C. Svc. Ctr	Gen. Service	CNCA-Gen. Sv.	CNCA-Dist. 8	Total
4th Qtr. 20	\$ 260.00	\$ 260.00	\$ 65.00	\$ 65.00	\$ 650.00
1st Qtr. 21					\$ -
2nd Qtr. 21	\$ 600.00	\$ 600.00	\$ 150.00	\$ 150.00	\$ 1,500.00
3rd Qtr. 21	\$ 800.00	\$ 800.00	\$ 200.00	\$ 200.00	\$ 2,000.00
4th Qtr. 21					\$ -
Total	\$ 1,400.00	\$ 1,400.00	\$ 350.00	\$ 350.00	\$ 3,500.00

H & I	
\$	479.33
\$	538.34
\$	241.34
\$	88.86
\$	164.89
\$	213.44
\$	380.49
\$	416.64
\$	388.69
\$	562.34
\$	361.16
\$	352.84
\$	4,188.36