

## February 2022

Date	Day	Time	7th	Coffee	Books	H&I	Maint. Fund	Notes	Total
1-Feb	Tue	7:00 AM	\$ 5.00			\$ 3.00			\$ 8.00
		5:30 PM	\$ 58.00			\$ 3.25			\$ 61.25
		7:30 PM	\$ 59.00			\$ 2.95			\$ 61.95
2-Feb	Wed	7:00 AM	\$ 31.00			\$ 2.00			\$ 33.00
		5:30 PM	\$ 23.00			\$ 1.72			\$ 24.72
		7:30 PM	\$ 7.00			\$ 1.00			\$ 8.00
3-Feb	Thu	7:00 AM	\$ 4.00			\$ 1.15			\$ 5.15
		5:30 PM	\$ 38.00						\$ 38.00
4-Feb	Fri	7:00AM	\$ 7.00						\$ 7.00
		5:30 PM	\$ 89.00	\$ 19.00		\$ 19.17		BB&12X12?	\$ 127.17
		7:30 PM	\$ 30.00			\$ 4.02			\$ 34.02
5-Feb	Sat	7:00 AM	\$ 8.00						\$ 8.00
		10:00 AM	\$ 48.00			\$ 4.00			\$ 52.00
		Noon	\$ 27.00			\$ 2.81			\$ 29.81
		5:30 PM	\$ 25.00			\$ 2.00			\$ 27.00
		7:30 PM	\$ 19.00			\$ 0.37			\$ 19.37
6-Feb	Sun	7:00 AM	\$ 19.00						\$ 19.00
		10:00 AM	\$ 48.00	\$ 10.00		\$ 6.00		BB?	\$ 64.00
		5:30 PM	\$ 46.00			\$ 3.01			\$ 49.01
7-Feb	Mon	7:00 AM	\$ 12.05						\$ 12.05
		5:30 PM	\$ 63.26			\$ 5.00			\$ 68.26
		7:30 PM	\$ 100.00			\$ 2.15			\$ 102.15
8-Feb	Tue	7:00 AM	\$ 12.00			\$ 4.00			\$ 16.00
		5:30 PM	\$ 65.00			\$ 4.90			\$ 69.90
		7:30 PM	\$ 65.00			\$ 6.00			\$ 71.00
9-Feb	Wed	7:00 AM	\$ 11.00			\$ 2.00			\$ 13.00
		5:30 PM	\$ 37.75	\$ 10.00		\$ 3.25		Big Book	\$ 51.00
		7:30 PM	\$ 10.00						\$ 10.00
10-Feb	Thu	7:00 AM	\$ 5.00						\$ 5.00
		5:30 PM	\$ 28.00			\$ 5.00			\$ 33.00
11-Feb	Fri	7:00AM	\$ 9.00						\$ 9.00
		5:30 PM	\$ 89.00			\$ 1.00			\$ 90.00
		7:30 PM	\$ 25.76			\$ 1.60			\$ 27.36
12-Feb	Sat	7:00 AM	\$ 6.00						\$ 6.00
		10:00 AM	\$ 55.00			\$ 4.00			\$ 59.00
		Noon	\$ 34.00			\$ 5.65			\$ 39.65
		5:30 PM	\$ 22.00			\$ 1.50			\$ 23.50
		7:30 PM	\$ 23.00			\$ 3.00			\$ 26.00
13-Feb	Sun	7:00 AM	\$ 23.00						\$ 23.00
		10:00 AM	\$ 44.00	\$ 10.00		\$ 1.00		BB?	\$ 55.00
		5:30 PM	\$ 19.95			\$ 2.00			\$ 21.95
14-Feb	Mon	7:00 AM	\$ 12.00			\$ 1.00			\$ 13.00
		5:30 PM	\$ 54.26			\$ 10.09			\$ 64.35
		7:30 PM	\$ 13.64			\$ 1.25			\$ 14.89
15-Feb	Tue	7:00 AM	\$ 17.00						\$ 17.00
		5:30 PM	\$ 59.00			\$ 1.00			\$ 60.00
		7:30 PM	\$ 57.00	\$ 2.00		\$ 2.00			\$ 61.00
16-Feb	Wed	7:00 AM	\$ 25.00			\$ 1.00			\$ 26.00
		5:30 PM	\$ 28.00	\$ 4.00		\$ 4.85			\$ 36.85
		7:30 PM	\$ 20.00	\$ 3.00		\$ 2.00			\$ 25.00
17-Feb	Thu	7:00 AM	\$ 3.00						\$ 3.00
		5:30 PM	\$ 35.26						\$ 35.26
18-Feb	Fri	7:00AM	\$ 8.50						\$ 8.50
		5:30 PM	\$ 93.28	\$ 21.75		\$ 4.00			\$ 119.03
		7:30 PM	\$ 33.00	\$ 20.00		\$ 7.00			\$ 60.00
19-Feb	Sat	7:00 AM	\$ 13.00	\$ 3.00	\$ 12.00	\$ 2.00		DR?	\$ 30.00
		10:00 AM	\$ 54.00			\$ 7.50			\$ 61.50
		Noon	\$ 33.00	\$ 5.00		\$ 8.25			\$ 46.25
		5:30 PM	\$ 33.75			\$ 2.00			\$ 35.75
		7:30 PM	\$ 16.00			\$ 1.00			\$ 17.00
20-Feb	Sun	7:00 AM	\$ 14.00	\$ 3.20					\$ 17.20
		10:00 AM	\$ 62.00	\$ 5.00		\$ 4.00			\$ 71.00

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		5:30 PM	\$ 52.00			\$ 3.72		\$ 55.72
21-Feb	Mon	7:00 AM	\$ 10.00	\$ 1.50		\$ 3.90		\$ 15.40
		5:30 PM	\$ 77.00			\$ 3.60		\$ 80.60
		7:30 PM	\$ 23.26			\$ 1.00		\$ 24.26
22-Feb	Tue	7:00 AM	\$ 3.00	\$ 14.50			Lang. of Heart	\$ 17.50
		5:30 PM	\$ 64.95			\$ 4.66		\$ 69.61
		7:30 PM	\$ 75.00			\$ 3.00		\$ 78.00
23-Feb	Wed	7:00 AM	\$ 35.00			\$ 1.00		\$ 36.00
		10:00 AM	\$ 28.00			\$ 7.00		\$ 35.00
		5:30 PM	\$ 9.35			\$ 1.62		\$ 10.97
24-Feb	Thu	7:00 AM	\$ 10.75					\$ 10.75
		5:30 PM	\$ 46.00	\$ 9.00		\$ 1.30	12x12	\$ 56.30
25-Feb	Fri	7:00 AM	\$ 11.00					\$ 11.00
		5:30 PM	\$ 109.28	\$ 25.00		\$ 11.00		\$ 145.28
		7:30 PM	\$ 35.00			\$ 7.42		\$ 42.42
26-Feb	Sat	7:00 AM	\$ 6.10	\$ 2.00				\$ 8.10
		10:00 AM	\$ 54.00	\$ 7.50		\$ 2.00		\$ 63.50
		Noon	\$ 25.00	\$ 1.00		\$ 3.50		\$ 29.50
		5:30 PM	\$ 45.00	\$ 20.00		\$ 1.08		\$ 66.08
		7:30 PM	\$ 29.00			\$ 7.00		\$ 36.00
27-Feb	Sun	7:00 AM	\$ 23.00			\$ 5.00		\$ 28.00
		10:00 AM	\$ 36.00	\$ 2.00				\$ 38.00
		5:30 PM	\$ 27.00			\$ 3.00		\$ 30.00
28-Feb	Mon	7:00 AM	\$ 7.00	\$ 1.00		\$ 1.00		\$ 9.00
		5:30 PM	\$ 69.00			\$ 1.00		\$ 70.00
		7:30 PM	\$ 29.00					\$ 29.00

**TOTALS**

7th	Supplies	Books	H&I	Maint. Fund
\$ 2,975.15	\$ 126.95	\$ 84.50	\$ 240.24	\$ -

Total
\$ 3,445.84

12x12: \$9.00  
 BB: \$10.00  
 Total Books: \$ **103.50**

**7th Tradition: Feb-22**

Direct Member Contributions:			
Date	Amount	Description	
31-Jan	\$ 1.87	Venmo	
1-Feb	\$ 30.00	Zelle	
1-Feb	\$ 10.00	Zelle	
1-Feb	\$ 2.36	Venmo	Service
2-Feb	\$ 0.48	PayPal	7am Wed.
2-Feb	\$ 2.85	Venmo	7th Tradition
2-Feb	\$ 50.00	Zelle	
6-Feb	\$ 1.87	Venmo	
7-Feb	\$ 100.00	Zelle	
7-Feb	\$ 40.00	Check	
7-Feb	\$ 5.00	Zelle	
8-Feb	\$ 10.00	Zelle	
8-Feb	\$ 4.81	Venmo	Service
8-Feb	\$ 1.87	Venmo	
8-Feb	\$ 1.87	Venmo	Tuesday 7:30
9-Feb	\$ 2.36	Venmo	Service
10-Feb	\$ 0.48	PayPal	
11-Feb	\$ 4.37	PayPal	Friday 7am Zoom
11-Feb	\$ 20.00	Zelle	
11-Feb	\$ 10.00	Zelle	
11-Feb	\$ 1.87	Venmo	
12-Feb	\$ 4.81	Venmo	Life
14-Feb	\$ 5.00	Zelle	
14-Feb	\$ 0.48	PayPal	7am Monday
15-Feb	\$ 18.93	PayPal	
15-Feb	\$ 10.00	Zelle	
16-Feb	\$ 45.00	Zelle	
17-Feb	\$ 9.22	PayPal	
17-Feb	\$ 0.89	Venmo	7th Tradition
18-Feb	\$ 20.00	Zelle	
18-Feb	\$ 10.00	Zelle	
19-Feb	\$ 9.22	PayPal	
19-Feb	\$ 9.22	PayPal	
19-Feb	\$ 0.48	PayPal	7am Saturday
19-Feb	\$ 2.85	Venmo	7th Trad. Sat 10am
22-Feb	\$ 10.00	Zelle	
22-Feb	\$ 4.81	Venmo	7th Tues 5:30
22-Feb	\$ 2.85	Venmo	Tuesday Meeting
22-Feb	\$ 4.81	Venmo	Service
23-Feb	\$ 5.00	Zelle	
24-Feb	\$ 1.87	Venmo	
25-Feb	\$ 1.87	Venmo	

25-Feb	\$ 4.81	Venmo	Service
25-Feb	\$ 4.37	PayPal	Friday 7am Zoom
26-Feb	\$ 18.93	PayPal	
26-Feb	\$ 1.87	Venmo	7th Tradition
28-Feb	\$ 10.00	Zelle	
28-Feb	\$ 5.00	Zelle	
28-Feb	\$ 96.62	PayPal	

Total: \$ 620.97

**PLEASANT HILL GROUP**

**Month: February 2022**

**INCOME:**

	Amount
<b>Meetings 7th Tradition Contributions:</b>	<b>\$3,596.12</b>
<b>Coffee:</b>	<b>\$126.95</b>
<b>Literature Sales:</b>	<b>\$103.50</b>
<b>Total Income:</b>	<b>\$3,826.57</b>

**PAYMENTS and EXPENSES:**

	Date		Amount
Distribution to H & I Committee / Grp ID# - Area 52:	3/17/22	Online	<b>\$240.24</b>

<u>Monthly Expenses</u>	Date	Check #	Amount
Nixon/Parker LLC	2/28/22	1151	\$3,800.00
Bank of America - Check Re-order	2/3/22	Auto	\$46.02
Jason S. - Literature	2/10/22	Venmo	\$112.01
Costco - Coffee Supplies	2/14/22	Visa	\$542.71
Michael P. - Coffee Supplies	2/14/21	Zelle	\$154.72
Bill B. - 7am Zoom Subscription	2/23/22	Venmo	\$108.42
Jason S. - Literature	2/24/22	Venmo	\$80.96
<b>Expenses Total:</b>			<b>\$4,844.84</b>

[Amount Available for Donation to AA Service Organizations]	Amount
<b>Income less Payments &amp; Expenses:</b>	<b>(\$1,018.27)</b>

<b>Maintenance Fund</b>	Amount
	<b>\$0.00</b>

<u>Bank Deposits</u>	Date	Amount
	2/8/22	\$1,524.00
	2/28/22	\$1,863.00
<b>Total Bank Deposits:</b>		<b>\$3,387.00</b>

<u>Other Accounts</u>	Beg. Balance	End Balance
Business Advantage Savings	\$12,118.92	\$12,119.01
Fixed Term CD	\$10,681.87	\$10,682.14
Capital Improvements Savings	\$1.89	\$1.89
<b>Total Prudent Reserve:</b>		<b>\$22,803.04</b>