

January 2022

Date	Day	Time	7th	Coffee	Books	H&I	Maint. Fund	Notes	Total
1-Jan	Sat	7:00 AM	\$ 14.00						\$ 14.00
		10:00 AM	\$ 44.11	\$ 2.00		\$ 7.00			\$ 53.11
		Noon	\$ 37.00	\$ 2.00		\$ 5.55			\$ 44.55
		5:30 PM	\$ 29.00			\$ 2.00			\$ 31.00
		7:30 PM	\$ 24.02			\$ 5.65			\$ 29.67
2-Jan	Sun	7:00 AM	\$ 52.00			\$ 2.00			\$ 54.00
		10:00 AM	\$ 66.00	\$ 2.25	\$ 12.00	\$ 2.00		Daily Reflections	\$ 82.25
		5:30 PM	\$ 28.43		\$ 20.00	\$ 3.63			\$ 52.06
3-Jan	Mon	7:00 AM	\$ 19.00			\$ 3.00			\$ 22.00
		5:30 PM	\$ 70.25	\$ 1.75	\$ 20.00	\$ 16.59		BB & 12X12	\$ 108.59
		7:30 PM	\$ 8.00			\$ 1.00			\$ 9.00
4-Jan	Tue	7:00AM	\$ 7.00	\$ 1.00		\$ 2.00			\$ 10.00
		5:30 PM	\$ 52.15	\$ 2.50		\$ 4.20			\$ 58.85
		7:30 PM	\$ 39.00	\$ 1.00		\$ 5.62			\$ 45.62
5-Jan	Wed	7:00 AM	\$ 41.00	\$ 3.00		\$ 2.00			\$ 46.00
		5:30 PM	\$ 50.30			\$ 1.50			\$ 51.80
		7:30 PM	\$ 12.50	\$ 2.22		\$ 3.75			\$ 18.47
6-Jan	Thu	7:00 AM	\$ 11.00			\$ 0.75			\$ 11.75
		5:30 PM	\$ 33.00			\$ 3.00			\$ 36.00
7-Jan	Fri	7:00 AM	\$ 19.00						\$ 19.00
		5:30 PM	\$ 241.27	\$ 40.00		\$ 32.50			\$ 313.77
		7:30 PM	\$ 27.75	\$ 0.56		\$ 4.83			\$ 33.14
8-Jan	Sat	7:00 AM	\$ 6.00						\$ 6.00
		10:00 AM	\$ 29.00			\$ 3.00			\$ 32.00
		Noon	\$ 30.00			\$ 1.77			\$ 31.77
		5:30 PM	\$ 26.00			\$ 1.08			\$ 27.08
		7:30 PM	\$ 16.00			\$ 6.00			\$ 22.00
9-Jan	Sun	7:00 AM	\$ 25.00			\$ 2.22			\$ 27.22
		10:00 AM	\$ 44.00			\$ 4.00			\$ 48.00
		5:30 PM	\$ 19.00			\$ 4.10			\$ 23.10
10-Jan	Mon	7:00 AM	\$ 8.00			\$ 2.00			\$ 10.00
		5:30 PM	\$ 71.02			\$ 4.00			\$ 75.02
		7:30 PM	\$ 17.00			\$ 0.35			\$ 17.35
11-Jan	Tue	7:00AM	\$ 14.00			\$ 1.00			\$ 15.00
		5:30 PM	\$ 44.23			\$ 5.50			\$ 49.73
		7:30 PM	\$ 71.00			\$ 2.00			\$ 73.00
12-Jan	Wed	7:00 AM	\$ 26.00						\$ 26.00
		5:30 PM	\$ 52.00			\$ 3.00			\$ 55.00
		7:30 PM	\$ 24.00						\$ 24.00
13-Jan	Thu	7:00 AM	\$ 15.00						\$ 15.00
		5:30 PM	\$ 21.00						\$ 21.00
14-Jan	Fri	7:00 AM	\$ 10.00						\$ 10.00
		5:30 PM	\$ 69.31			\$ 2.00			\$ 71.31
		7:30 PM	\$ 10.00		\$ 4.00	\$ 1.00			\$ 15.00
15-Jan	Sat	7:00 AM	\$ 7.00			\$ 3.71			\$ 10.71
		10:00 AM	\$ 30.15			\$ 3.25			\$ 33.40
		Noon	\$ 27.00			\$ 7.00			\$ 34.00
		5:30 PM	\$ 28.00			\$ 3.00			\$ 31.00
		7:30 PM	\$ 11.30			\$ 4.00			\$ 15.30
16-Jan	Sun	7:00 AM	\$ 16.00			\$ 1.25			\$ 17.25
		10:00 AM	\$ 28.00			\$ 2.00			\$ 30.00
		5:30 PM							\$ -
17-Jan	Mon	7:00 AM	\$ 18.00			\$ 2.55			\$ 20.55
		5:30 PM	\$ 50.00		\$ 10.00	\$ 1.00		Big Book	\$ 61.00
		7:30 PM	\$ 8.00			\$ 7.00			\$ 15.00
18-Jan	Tue	7:00AM	\$ 5.00			\$ 2.00			\$ 7.00
		5:30 PM	\$ 60.91			\$ 4.25			\$ 65.16
		7:30 PM	\$ 58.00			\$ 3.50			\$ 61.50
19-Jan	Wed	7:00 AM	\$ 21.00						\$ 21.00
		5:30 PM	\$ 40.00			\$ 7.90			\$ 47.90
		7:30 PM	\$ 4.00			\$ 4.50			\$ 8.50
20-Jan	Thu	7:00 AM	\$ 8.00			\$ 3.00		\$ 11.00	

January 2022

		5:30 PM	\$ 43.00		\$ 1.00		\$ 44.00
21-Jan	Fri	7:00 AM	\$ 6.00		\$ 1.93		\$ 7.93
		5:30 PM	\$ 73.60		\$ 5.00		\$ 78.60
		7:30 PM	\$ 26.50		\$ 3.50		\$ 30.00
22-Jan	Sat	7:00 AM	\$ 7.00				\$ 7.00
		10:00 AM	\$ 69.00				\$ 69.00
		Noon	\$ 29.00		\$ 5.89		\$ 34.89
		5:30 PM	\$ 32.00		\$ 1.01		\$ 33.01
		7:30 PM	\$ 7.00				\$ 7.00
23-Jan	Sun	7:00 AM	\$ 15.00				\$ 15.00
		10:00 AM	\$ 40.00		\$ 1.00		\$ 41.00
		5:30 PM	\$ 15.00		\$ 2.00		\$ 17.00
24-Jan	Mon	7:00 AM	\$ 11.00		\$ 1.00		\$ 12.00
		5:30 PM	\$ 55.00				\$ 55.00
		7:30 PM	\$ 16.00		\$ 2.45		\$ 18.45
25-Jan	Tue	7:00 AM	\$ 10.00		\$ 3.00		\$ 13.00
		5:30 PM	\$ 53.45		\$ 2.32		\$ 55.77
		7:30 PM	\$ 65.00	\$ 10.00	\$ 7.00	BB?	\$ 82.00
26-Jan	Wed	7:00 AM	\$ 22.00		\$ 1.00		\$ 23.00
		5:30 PM	\$ 53.00		\$ 4.00		\$ 57.00
		7:30 PM	\$ 20.00		\$ 1.00		\$ 21.00
27-Jan	Thu	7:00 AM	\$ 6.00		\$ 2.00		\$ 8.00
		5:30 PM	\$ 55.00	\$ 9.00	\$ 3.60		\$ 67.60
28-Jan	Fri	7:00 AM	\$ 10.00				\$ 10.00
		5:30 PM	\$ 90.25		\$ 8.07		\$ 98.32
		7:30 PM	\$ 36.36	\$ 6.00	\$ 4.00		\$ 46.36
29-Jan	Sat	7:00 AM	\$ 14.00		\$ 0.75		\$ 14.75
		10:00 AM	\$ 53.00				\$ 53.00
		Noon	\$ 34.00		\$ 7.00		\$ 41.00
		5:30 PM	\$ 25.00		\$ 0.25		\$ 25.25
		7:30 PM	\$ 37.95		\$ 3.00		\$ 40.95
30-Jan	Sun	7:00 AM	\$ 23.00				\$ 23.00
		10:00 AM	\$ 30.00		\$ 2.00		\$ 32.00
		5:30 PM	\$ 21.43				\$ 21.43
31-Jan	Mon	7:00 AM	\$ 19.00		\$ 4.00		\$ 23.00
		5:30 PM	\$ 71.00	\$ 12.00	\$ 3.93		\$ 86.93
		7:30 PM	\$ 15.00		\$ 1.00		\$ 16.00

	7th	Supplies	Books	H&I	Maint. Fund	
TOTALS	\$ 3,203.24	\$ 58.28	\$ 103.00	\$ 294.20	\$ -	Total
			12x12: \$9.00			\$ 3,667.72
			\$112.00			

7th Tradition: Jan-22

Direct Member Contributions:			
Date	Amount	Description	Memo:
31-Dec	\$ 1.87	Venmo	7th Friday 5:30pm
31-Dec	\$ 4.81	Venmo	Service
1-Jan	\$ 1.87	Venmo	7th Sat. 5:30
3-Jan	\$ 4.81	Venmo	7th Mon. 5:30
3-Jan	\$ 60.73	Venmo	\$30.37-7th, \$30.36-H&I
3-Jan	\$ 10.00	Zelle	
3-Jan	\$ 1.45	PayPal	
3-Jan	\$ 0.48	PayPal	
4-Jan	\$ 100.00	Zelle	
5-Jan	\$ 40.00	Zelle	
6-Jan	\$ 0.89	Venmo	Donation
7-Jan	\$ 1.87	Venmo	7th Friday 5:30pm
7-Jan	\$ 4.81	Venmo	Service
7-Jan	\$ 20.00	Zelle	
9-Jan	\$ 0.89	Venmo	Donation
10-Jan	\$ 3.83	Venmo	7th 5:30
10-Jan	\$ 3.83	Venmo	Service
10-Jan	\$ 1.87	Venmo	
10-Jan	\$ 281.00	Zelle	
10-Jan	\$ 10.00	Zelle	
10-Jan	\$ 5.00	Zelle	
11-Jan	\$ 3.83	Venmo	7th 5:30
11-Jan	\$ 0.48	PayPal	
11-Jan	\$ 200.00	Check	
11-Jan	\$ 40.00	Check	Donation
11-Jan	\$ 20.00	Check	
14-Jan	\$ 4.81	Venmo	7th 5:30 Friday
14-Jan	\$ 4.81	Venmo	Service
14-Jan	\$ 20.00	Zelle	
14-Jan	\$ 10.00	Zelle	
15-Jan	\$ 18.93	PayPal	
15-Jan	\$ 43.21	PayPal	
15-Jan	\$ 19.52	Venmo	Self Supporting
15-Jan	\$ 4.81	Venmo	7am
17-Jan	\$ 1.87	Venmo	
18-Jan	\$ 10.00	Zelle	
18-Jan	\$ 5.00	Zelle	
19-Jan	\$ 20.00	Check	7th Tradition
19-Jan	\$ 9.22	PayPal	
19-Jan	\$ 9.22	PayPal	
19-Jan	\$ 0.48	PayPal	7am Zoom
20-Jan	\$ 0.48	PayPal	7am Zoom

21-Jan	\$ 20.00	Zelle	
21-Jan	\$ 10.00	Zelle	
21-Jan	\$ 1.87	Venmo	
23-Jan	\$ 1.87	Venmo	
24-Jan	\$ 26.39	Venmo	Sun 7:30pm 7th
24-Jan	\$ 3.83	Venmo	7th 5:30 Monday
24-Jan	\$ 1.87	Venmo	
24-Jan	\$ 10.00	Zelle	
24-Jan	\$ 10.00	Zelle	
24-Jan	\$ 10.00	Zelle	
24-Jan	\$ 970.61	PayPal	In memory of Jim Martin
25-Jan	\$ 2.85	Venmo	7th 5:30 Tues
25-Jan	\$ 1.87	Venmo	
25-Jan	\$ 0.48	PayPal	
25-Jan	\$ 10.00	Zelle	
26-Jan	\$ 18.93	PayPal	
28-Jan	\$ 10.00	Zelle	
28-Jan	\$ 96.62	PayPal	
28-Jan	\$ 4.81	Venmo	7th 5:30 Friday
28-Jan	\$ 4.81	Venmo	7th Tradition
31-Jan	\$ 10.00	Zelle	
31-Jan	\$ 18.63	PayPal	

Total: \$ 2,252.12
 Less H&I: \$ 30.36
Total 7th: \$ 2,221.76

PLEASANT HILL GROUP

Month: January 2022

INCOME:

Amount

Meetings 7th Tradition Contributions:	\$5,425.00
Coffee:	\$58.28
Literature Sales:	\$112.00
Total Income:	\$5,595.28

PAYMENTS and EXPENSES:

Date

Amount

Distribution to H & I Committee / Grp ID# - Area 52:	2/18/22	Online	\$324.56
---	----------------	---------------	-----------------

Monthly Expenses

Date

Check #

Amount

Nixon/Parker LLC	1/31/22	3800	\$3,800.00
Michael P. - Coffee Supplies	1/3/22	Zelle	\$102.22
Jason S. - Literature	1/10/22	Venmo	\$316.47
Nancy M. - Birthday Chips	1/14/22	Zelle	\$77.74
Expenses Total:			\$4,296.43

[Amount Available for Donation to AA Service Organizations]

Amount

Income less Payments & Expenses:

\$1,298.85

Maintenance Fund

Amount

\$0.00

Bank Deposits

Date

Amount

	1/19/22	\$2,225.50
	1/31/22	\$1,181.50
Total Bank Deposits:		\$3,407.00

Other Accounts

Beg. Balance

End Balance

Business Advantage Savings	\$11,585.82	\$12,118.92
Fixed Term CD	\$10,681.59	\$10,681.87
Capital Improvements Savings	\$1.89	\$1.89
Total Prudent Reserve:		\$22,802.68