

Donations: 2nd Quarter 2021

<u>Service Organizations</u>	<u>Percentage</u>	<u>Donation Amount</u>	<u>Check</u>	<u>Date</u>
C.C. Service Center	40%	\$600	1137	8/18/2021
General Service NY	40%	\$600	1138	7/28/2021
CNCA - General Service	10%	\$150	1139	8/9/2021
CNCA - District 8	10%	\$150	1140	7/22/2021

H&I Donation: June 2021

	<u>Donation Amount</u>	<u>Payment</u>	<u>Date</u>
Northern California Hospitals & Institutions	\$213.44	Online	7/19/2021

7th Tradition: Jul-21

Direct Member Contributions:			
Date	Amount	Description	Memo:
1-Jul	\$ 45.00	Zelle	
1-Jul	\$ 25.00	Zelle	
2-Jul	\$ 100.00	Zelle	
2-Jul	\$ 20.00	Paypal	
2-Jul	\$ 19.12	Paypal	
4-Jul	\$ 2.61	Paypal	7th Sunday
6-Jul	\$ 10.00	Zelle	
6-Jul	\$ 5.00	Zelle	
6-Jul	\$ 30.00	Paypal	7th Tradition
7-Jul	\$ 10.00	Zelle	
7-Jul	\$ 3.00	Zelle	
7-Jul	\$ 3.00	Zelle	
7-Jul	\$ 40.00	Check	
7-Jul	\$ 19.12	Paypal	7th Tradition
7-Jul	\$ 11.35	Paypal	Big Book
8-Jul	\$ 25.00	Check	
8-Jul	\$ 9.41	Paypal	
9-Jul	\$ 0.89	Venmo	
10-Jul	\$ 4.55	Paypal	
12-Jul	\$ 45.00	Zelle	
12-Jul	\$ 20.00	Zelle	
12-Jul	\$ 10.00	Zelle	
12-Jul	\$ 10.00	Zelle	
12-Jul	\$ 5.00	Zelle	
12-Jul	\$ 2.61	Paypal	
13-Jul	\$ 10.00	Paypal	7th Tradition
13-Jul	\$ 9.71	Venmo	Donation
14-Jul	\$ 4.81	Venmo	Meeting
14-Jul	\$ 30.00	Zelle	
14-Jul	\$ 10.00	Zelle	
14-Jul	\$ 5.00	Zelle	
14-Jul	\$ 3.00	Zelle	
14-Jul	\$ 4.55	Paypal	
14-Jul	\$ 20.09	Paypal	
15-Jul	\$ 45.00	Zelle	
15-Jul	\$ 19.12	Paypal	
16-Jul	\$ 2.85	Venmo	7th Tradition
17-Jul	\$ 48.25	Paypal	
18-Jul	\$ 9.71	Venmo	Men's Meeting 7th
18-Jul	\$ 2.85	Venmo	7th Tradition
19-Jul	\$ 10.00	Zelle	
19-Jul	\$ 0.89	Venmo	7th Monday 5:30pm

19-Jul	\$ 2.85	Venmo	7th
20-Jul	\$ 2.85	Venmo	7th Tuesday
20-Jul	\$ 0.89	Venmo	7th Tuesday 5:30pm
20-Jul	\$ 20.00	Paypal	
21-Jul	\$ 2.85	Venmo	7th Tradition
21-Jul	\$ 2.85	Venmo	7th
21-Jul	\$ 12.00	Zelle	
21-Jul	\$ 5.00	Zelle	
22-Jul	\$ 19.52	Venmo	"Giving my Mother back to me"
22-Jul	\$ 2.85	Venmo	7th Tradition
23-Jul	\$ 2.85	Venmo	7th Tradition
23-Jul	\$ 5.00	Zelle	
23-Jul	\$ 5.00	Zelle	
26-Jul	\$ 1.87	Venmo	7th Donation Monday 7am
26-Jul	\$ 25.00	Zelle	
26-Jul	\$ 10.00	Zelle	
26-Jul	\$ 0.67	Paypal	
26-Jul	\$ 388.10	Paypal	7am Zoom
27-Jul	\$ 1.87	Venmo	7th Donation Tuesday 7am
27-Jul	\$ 4.55	Paypal	
28-Jul	\$ 2.85	Venmo	7th Tradition
28-Jul	\$ 5.79	Venmo	"Serenity"
28-Jul	\$ 96.80	Paypal	
30-Jul	\$ 2.85	Venmo	7th Tradition
30-Jul	\$ 1.87	Venmo	7th
31-Jul	\$ 19.12	Paypal	

Total: \$ 1,357.34

Big Book: \$ 11.35

Total 7th: \$ 1,345.99

July 2021

Date	Day	Time	7th	Supplies	Books	H&I	Maint. Fund	Notes	Total
1-Jul	Thu	7:00 AM	\$ 21.00	\$ 2.00					\$ 23.00
		5:30 PM	\$ 56.00	\$ 4.25		\$ 6.00			\$ 66.25
2-Jul	Fri	7:00 AM	\$ 20.00						\$ 20.00
		5:30PM	\$ 128.68			\$ 33.50			\$ 162.18
		7:30 PM	\$ 52.00	\$ 2.00		\$ 3.50			\$ 57.50
3-Jul	Sat	7:00 AM	\$ 11.00						\$ 11.00
		10:00 AM	\$ 36.00	\$ 1.00		\$ 6.90			\$ 43.90
		5:30 PM	\$ 46.00			\$ 4.50			\$ 50.50
		7:30 PM	\$ 68.00			\$ 11.98			\$ 79.98
4-Jul	Sun	7:00AM	\$ 13.75						\$ 13.75
		10:00AM	\$ 35.00	\$ 1.10		\$ 2.00			\$ 38.10
		5:30 PM	\$ 54.00	\$ 6.00		\$ 3.00			\$ 63.00
		7:30 PM	\$ 23.00			\$ 2.00			\$ 25.00
5-Jul	Mon	7:00 AM	\$ 32.00						\$ 32.00
		5:30 PM	\$ 82.00			\$ 4.00			\$ 86.00
		7:30 PM	\$ 22.00						\$ 22.00
6-Jul	Tue	7:00 AM	\$ 21.00			\$ 4.00			\$ 25.00
		5:30 PM	\$ 61.60	\$ 8.00		\$ 7.00			\$ 76.60
		7:30 PM	\$ 82.00	\$ 2.00		\$ 7.86			\$ 91.86
7-Jul	Wed	7:00 AM	\$ 27.00		\$ 10.00			Big Book	\$ 37.00
		5:30 PM	\$ 120.00	\$ 1.00	\$ 10.00	\$ 8.00		12x12	\$ 139.00
		7:30 PM	\$ 15.00	\$ 1.00		\$ 5.07			\$ 21.07
8-Jul	Thu	7:00 AM	\$ 23.00						\$ 23.00
		5:30 PM	\$ 56.00	\$ 3.00		\$ 3.75			\$ 62.75
9-Jul	Fri	7:00 AM	\$ 26.00						\$ 26.00
		5:30 PM	\$ 83.00	\$ 26.00		\$ 11.50			\$ 120.50
		7:30 PM	\$ 71.00	\$ 7.00	\$ 9.00	\$ 8.00		12x12?	\$ 95.00
10-Jul	Sat	7:00 AM	\$ 18.00						\$ 18.00
		10:00 AM	\$ 54.78	\$ 1.85		\$ 2.50			\$ 59.13
		Noon	\$ 43.85			\$ 3.45			\$ 47.30
		5:30 PM	\$ 48.00	\$ 14.00					\$ 62.00
		7:30 PM	\$ 54.00	\$ 1.00		\$ 2.00			\$ 57.00
11-Jul	Sun	7:00AM	\$ 6.00						\$ 6.00
		10:00 AM	\$ 47.00			\$ 0.22			\$ 47.22
		5:30 AM	\$ 63.00	\$ 4.00		\$ 5.00			\$ 72.00
12-Jul	Mon	7:00 AM	\$ 12.50						\$ 12.50
		5:30 PM	\$ 98.25	\$ 1.00		\$ 4.00			\$ 103.25
		7:30 PM	\$ 32.25			\$ 3.00			\$ 35.25
13-Jul	Tue	7:00 AM	\$ 22.00			\$ 2.20			\$ 24.20
		5:30 PM	\$ 90.00			\$ 11.63			\$ 101.63
		7:30 PM	\$ 84.00	\$ 4.80	\$ 9.00	\$ 9.96		12x12?	\$ 107.76
14-Jul	Wed	7:00 AM	\$ 26.00	\$ 3.00					\$ 29.00
		5:30 PM	\$ 116.00	\$ 9.00		\$ 9.26			\$ 134.26
		7:30 PM	\$ 26.00						\$ 26.00
15-Jul	Thu	7:00 AM	\$ 25.75			\$ 1.00			\$ 26.75
		5:30 PM	\$ 55.00			\$ 10.50			\$ 65.50
16-Jul	Fri	7:00 AM	\$ 13.00						\$ 13.00
		5:30 PM	\$ 137.00	\$ 12.00	\$ 9.00	\$ 15.25		12x12	\$ 173.25
		7:30 PM	\$ 41.00	\$ 9.25		\$ 10.55			\$ 60.80
17-Jul	Sat	7:00 AM	\$ 12.00						\$ 12.00
		10:00 AM	\$ 54.00	\$ 2.00		\$ 1.25			\$ 57.25
		Noon	\$ 16.00			\$ 0.50			\$ 16.50
		5:30 PM	\$ 48.00			\$ 12.90			\$ 60.90
		7:30 PM	\$ 58.00		\$ 10.00	\$ 4.06		Big Book?	\$ 72.06
18-Jul	Sun	7:00AM	\$ 49.00						\$ 49.00
		10:00 AM	\$ 20.00	\$ 2.00		\$ 1.00			\$ 23.00
		5:30 PM	\$ 40.00			\$ 4.25			\$ 44.25
19-Jul	Mon	7:00 AM	\$ 5.00						\$ 5.00
		5:30 PM	\$ 76.75	\$ 1.00		\$ 10.00			\$ 87.75
		7:30 PM	\$ 12.00		\$ 10.00	\$ 1.00		Big Book?	\$ 23.00
20-Jul	Tue	7:00 AM	\$ 16.00			\$ 3.00			\$ 19.00
		5:30 PM	\$ 56.00			\$ 4.00			\$ 60.00

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		7:30 PM	\$ 46.00	\$ 5.00	\$ 5.75	\$ 56.75
21-Jul	Wed	7:00 AM	\$ 21.00			\$ 21.00
		5:30 PM	\$ 74.00	\$ 6.00	\$ 16.00	\$ 96.00
		7:30 PM	\$ 16.51			\$ 16.51
22-Jul	Thu	7:00 AM	\$ 20.00			\$ 20.00
		5:30 PM	\$ 49.85	\$ 2.00	\$ 4.60	\$ 56.45
23-Jul	Fri	7:00 AM	\$ 13.00		\$ 2.00	\$ 15.00
		5:30 PM	\$ 131.00	\$ 9.35	\$ 4.00	\$ 144.35
		7:30 PM	\$ 52.00	\$ 38.00	\$ 20.00	\$ 9.00
24-Jul	Sat	7:00 AM	\$ 26.00			\$ 26.00
		10:00 AM	\$ 43.60	\$ 3.00		\$ 46.60
		Noon	\$ 20.00		\$ 4.37	\$ 24.37
		5:30 PM	\$ 55.00		\$ 4.54	\$ 59.54
		7:30 PM	\$ 55.00		\$ 3.31	\$ 58.31
25-Jul	Sun	7:00 AM	\$ 45.00			\$ 45.00
		10:00 AM	\$ 26.00	\$ 1.00	\$ 4.58	\$ 31.58
		5:30 PM	\$ 45.00		\$ 10.28	\$ 55.28
26-Jul	Mon	7:00 AM	\$ 15.00	\$ 2.00	\$ 2.50	\$ 19.50
		5:30 PM	\$ 80.00	\$ 1.00	\$ 1.06	\$ 82.06
		7:30 PM	\$ 32.25	\$ 4.00	\$ 6.00	\$ 42.25
27-Jul	Tue	7:00 AM	\$ 17.00		\$ 1.00	\$ 18.00
		5:30 PM	\$ 95.00		\$ 6.57	\$ 101.57
		7:30 PM	\$ 72.75		\$ 3.74	\$ 76.49
28-Jul	Wed	7:00 AM	\$ 25.00			\$ 25.00
		5:30 PM	\$ 64.00	\$ 3.00	\$ 12.00	\$ 4.00
		7:30 PM	\$ 5.00		\$ 0.50	\$ 5.50
29-Jul	Thu	7:00 AM	\$ 28.00			\$ 28.00
		5:30 PM	\$ 45.00		\$ 2.00	\$ 47.00
30-Jul	Fri	7:00 AM	\$ 23.00			\$ 23.00
		5:30 PM	\$ 129.00		\$ 7.54	\$ 136.54
		7:30 PM	\$ 32.00	\$ 5.30	\$ 2.23	\$ 39.53
31-Jul	Sat	7:00 AM	\$ 16.00			\$ 16.00
		10:00 AM	\$ 46.00		\$ 1.25	\$ 47.25
		Noon	\$ 25.20	\$ 2.00	\$ 4.17	\$ 31.37
		5:30 PM	\$ 118.28	\$ 1.00	\$ 1.90	\$ 121.18
		7:30 PM	\$ 55.10	\$ 20.00	\$ 2.56	\$ 77.66

	7th	Supplies	Books	H&I	Maint. Fund	
TOTALS	\$ 4,524.70	\$ 211.90	\$ 119.00	\$ 380.49	\$ -	Total
Loose in Safe	\$ 17.60					
	\$ 4,542.30					\$ 5,134.69

PLEASANT HILL GROUP

Month: July 2021

INCOME: Amount

Meetings 7th Tradition Contributions:	\$5,888.29
Supplies:	\$211.90
Literature Sales:	\$130.35
Total Income:	\$6,230.54

PAYMENTS and EXPENSES:

	<u>Date</u>		<u>Amount</u>
Distribution to H & I Committee / Grp ID# - Area 52:	8/20/21	Online	\$380.49

<u>Monthly Expenses</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
Nixon/Parker LLC	7/30/21	1136	\$3,709.68
Jason S. - Literature	7/6/21	Venmo	\$114.71
Costco - Coffee Supplies	7/8/21	Visa	\$243.57
Christina F. - Keys	7/14/21	Venmo	\$17.45
Jason S. - Literature	7/16/21	Venmo	\$291.25
Expenses Total:			\$4,376.66

<u>[Amount Available for Donation to AA Service Organizations]</u>	<u>Amount</u>
Income less Payments & Expenses:	\$1,853.88

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

<u>Bank Deposits</u>	<u>Date</u>	<u>Amount</u>
	7/8/21	\$2,372.00
	7/13/21	\$1,238.00
	7/26/21	\$1,855.00
	7/29/21	\$940.00
Total Bank Deposits:		\$6,405.00

<u>Other Accounts</u>	<u>Beg. Balance</u>	<u>End Balance</u>
Business Advantage Savings	\$11,585.22	\$11,585.32
Fixed Term CD	\$10,679.99	\$10,680.25
Capital Improvements Savings	\$1.89	\$1.89
Total Prudent Reserve:		\$22,267.46