

June 2022

Date	Day	Time	7th	Coffee	Books	H&I	Maint. Fund	Notes	Total
1-Jun	Wed	7:00 AM	\$ 21.00	\$ 2.00					\$ 23.00
		5:30 PM	\$ 58.00	\$ 7.12		\$ 7.00	\$ 1.00		\$ 73.12
		7:30 PM	\$ 5.50			\$ 0.36			\$ 5.86
2-Jun	Thu	7:00 AM	\$ 13.00						\$ 13.00
		5:30 PM	\$ 21.00	\$ 2.00		\$ 7.00	\$ 13.00		\$ 43.00
3-Jun	Fri	7:00 AM	\$ 8.00						\$ 8.00
		5:30 PM	\$ 66.00	\$ 17.00		\$ 10.63	\$ 26.00		\$ 119.63
		7:30 PM	\$ 9.00						\$ 9.00
4-Jun	Sat	7:00 AM	\$ 5.00	\$ 3.00		\$ 1.00			\$ 9.00
		10:00 AM	\$ 52.00	\$ 1.00		\$ 1.95			\$ 54.95
		Noon	\$ 25.00			\$ 3.50			\$ 28.50
		5:30 PM	\$ 20.00	\$ 7.82		\$ 2.00	\$ 3.00		\$ 32.82
		7:30 PM	\$ 32.66			\$ 3.00			\$ 35.66
5-Jun	Sun	7:00 AM	\$ 33.00			\$ 1.00			\$ 34.00
		10:00 AM	\$ 38.00	\$ 3.00		\$ 4.97			\$ 45.97
		5:30 PM	\$ 23.00		\$ 10.00			Big Book	\$ 33.00
6-Jun	Mon	7:00 AM	\$ 12.00						\$ 12.00
		5:30 PM	\$ 50.65	\$ 13.50	\$ 30.00	\$ 3.00			\$ 97.15
		7:30 PM	\$ 25.00	\$ 1.00	\$ 9.00	\$ 1.00	\$ 2.00		\$ 38.00
7-Jun	Tue	7:00 AM	\$ 10.00	\$ 2.00					\$ 12.00
		5:30 PM	\$ 44.00	\$ 7.00		\$ 0.71	\$ 19.00		\$ 70.71
		7:30 PM	\$ 69.00			\$ 6.28	\$ 9.00		\$ 84.28
8-Jun	Wed	7:00 AM	\$ 21.00			\$ 2.00			\$ 23.00
		5:30 PM	\$ 16.00	\$ 2.00		\$ 3.00	\$ 2.00		\$ 23.00
		7:30 PM	\$ 10.29	\$ 3.00					\$ 13.29
9-Jun	Thu	7:00 AM	\$ 13.00	\$ 1.00		\$ 1.00			\$ 15.00
		5:30 PM	\$ 33.00	\$ 3.00		\$ 0.40	\$ 2.00		\$ 38.40
10-Jun	Fri	7:00 AM	\$ 16.24	\$ 4.00					\$ 20.24
		5:30 PM	\$ 31.00	\$ 11.00		\$ 14.00	\$ 35.00		\$ 91.00
		7:30 PM							\$ -
11-Jun	Sat	7:00AM	\$ 2.00	\$ 5.00		\$ 1.00			\$ 8.00
		10:00 AM	\$ 38.00			\$ 4.00			\$ 42.00
		Noon	\$ 62.00			\$ 11.82			\$ 73.82
		5:30 PM	\$ 30.00			\$ 1.30	\$ 10.00		\$ 41.30
		7:30 PM	\$ 37.00			\$ 3.00	\$ 6.00		\$ 46.00
12-Jun	Sun	7:00 AM	\$ 9.00	\$ 2.00					\$ 11.00
		10:00 AM	\$ 24.00	\$ 4.86		\$ 2.00	\$ 26.00		\$ 56.86
		5:30 PM	\$ 29.00	\$ 6.00		\$ 2.18			\$ 37.18
13-Jun	Mon	7:00 AM	\$ 14.00	\$ 2.00		\$ 1.00			\$ 17.00
		5:30 PM	\$ 46.00	\$ 12.00		\$ 6.00	\$ 2.00		\$ 66.00
		7:30 PM	\$ 11.00	\$ 6.00					\$ 17.00
14-Jun	Tue	7:00 AM	\$ 6.00						\$ 6.00
		5:30 PM	\$ 50.00	\$ 9.00		\$ 8.00			\$ 67.00
		7:30 PM	\$ 46.00			\$ 9.00	\$ 11.00		\$ 66.00
15-Jun	Wed	7:00 AM	\$ 20.00			\$ 1.95			\$ 21.95
		5:30 PM	\$ 51.00			\$ 3.00			\$ 54.00
		7:30 PM	\$ 10.00	\$ 1.97		\$ 2.24			\$ 14.21
16-Jun	Thu	7:00 AM	\$ 9.00						\$ 9.00
		5:30 PM	\$ 10.00	\$ 2.00		\$ 1.00			\$ 13.00
17-Jun	Fri	7:00 AM	\$ 6.00			\$ 2.00			\$ 8.00
		5:30 PM	\$ 49.00	\$ 11.85		\$ 12.51	\$ 20.00		\$ 93.36
		7:30 PM	\$ 21.00	\$ 10.00		\$ 4.00			\$ 35.00
18-Jun	Sat	7:00AM	\$ 4.00	\$ 0.50		\$ 2.00			\$ 6.50
		10:00 AM	\$ 65.75			\$ 4.00			\$ 69.75
		Noon	\$ 24.00	\$ 1.00		\$ 1.00			\$ 26.00
		5:30 PM	\$ 37.65	\$ 21.00		\$ 2.88			\$ 61.53
		7:30 PM	\$ 22.00	\$ 5.00	\$ 10.00	\$ 1.21	\$ 1.00		\$ 39.21
19-Jun	Sun	7:00 AM	\$ 19.00			\$ 1.00			\$ 20.00
		10:00 AM	\$ 37.00			\$ 1.00			\$ 38.00
		5:30 PM	\$ 38.00	\$ 5.00		\$ 3.00			\$ 46.00
20-Jun	Mon	7:00 AM	\$ 10.00	\$ 3.99					\$ 13.99
		5:30 PM	\$ 51.00	\$ 16.50	\$ 10.00	\$ 13.15	\$ 10.00		\$ 100.65

June 2022

		7:30 PM	\$ 24.00	\$ 13.00	\$ 1.61	\$ 11.10	\$ 49.71
21-Jun	Tue	7:00 AM	\$ 10.00		\$ 2.00		\$ 12.00
		5:30 PM	\$ 29.00	\$ 9.00	\$ 8.04	\$ 15.50	\$ 61.54
		7:30 PM	\$ 50.00		\$ 4.00	\$ 16.00	\$ 70.00
22-Jun	Wed	7:00 AM	\$ 11.00	\$ 3.00	\$ 1.00		\$ 15.00
		5:30 PM	\$ 48.00	\$ 7.00	\$ 8.00		\$ 63.00
		7:30 PM	\$ 12.00	\$ 2.00	\$ 2.00		\$ 16.00
23-Jun	Thu	7:00 AM	\$ 12.00		\$ 1.30		\$ 13.30
		5:30 PM	\$ 41.45	\$ 2.00	\$ 3.85		\$ 47.30
24-Jun	Fri	7:00 AM	\$ 12.00		\$ 3.00		\$ 15.00
		5:30 PM	\$ 70.00	\$ 8.32	\$ 5.50		\$ 83.82
		7:30 PM	\$ 35.00	\$ 3.00	\$ 4.25		\$ 42.25
25-Jun	Sat	7:00 AM	\$ 6.00		\$ 2.76		\$ 8.76
		10:00 AM	\$ 179.25	\$ 3.00	\$ 5.00		\$ 187.25
		Noon	\$ 21.00		\$ 2.66		\$ 23.66
		5:30 PM	\$ 35.00		\$ 1.72		\$ 36.72
		7:30 PM	\$ 27.00	\$ 9.00	\$ 3.00		\$ 39.00
26-Jun	Sun	7:00 AM	\$ 4.00		\$ 1.00		\$ 5.00
		10:00 AM	\$ 35.00	\$ 6.00	\$ 2.00		\$ 43.00
		5:30 PM	\$ 36.00	\$ 3.00	\$ 1.00		\$ 40.00
27-Jun	Mon	7:00 AM	\$ 9.00		\$ 1.00		\$ 10.00
		5:30 PM	\$ 66.00	\$ 6.00	\$ 3.00		\$ 75.00
		7:30 PM	\$ 7.00	\$ 1.00	\$ 1.00		\$ 9.00
28-Jun	Tue	7:00 AM	\$ 18.00		\$ 1.07		\$ 19.07
		5:30 PM	\$ 49.00	\$ 20.00	\$ 3.00		\$ 72.00
		7:30 PM	\$ 83.66		\$ 6.00		\$ 89.66
29-Jun	Wed	7:00 AM	\$ 11.00	\$ 6.00	\$ 1.00		\$ 18.00
		5:30 PM	\$ 27.00	\$ 2.00	\$ 3.00		\$ 32.00
		7:30 PM	\$ 9.25		\$ 0.47		\$ 9.72
30-Jun	Thu	7:00 AM	\$ 15.00	\$ 1.00	\$ 1.00		\$ 17.00
		5:30 PM	\$ 44.01		\$ 3.33		\$ 47.34

TOTALS

7th	Coffee	Books	H&I	Maint. Fund
\$ 2,706.36	\$ 320.43	\$ 69.00	\$ 266.60	\$ 240.60

Total
\$ 3,612.99

12x12: \$10.00
\$79.00

7th Tradition: Jun-22

Direct Member Contributions:			
Date	Amount	Description	
31-May	\$ 4.81	Venmo	7th Tradition
31-May	\$ 2.85	Venmo	7
1-Jun	\$ 1.87	Venmo	7th Trad. Wed.
2-Jun	\$ 3.83	Venmo	6/2/22 Morning Meeting
2-Jun	\$ 14.08	PayPal	
3-Jun	\$ 4.81	Venmo	7th Tradition
3-Jun	\$ 4.81	Venmo	7th
3-Jun	\$ 2.85	Venmo	7th
3-Jun	\$ 4.81	Venmo	Service
3-Jun	\$ 3.00	PayPal	7th Tradition
3-Jun	\$ 100.00	Zelle	
4-Jun	\$ 4.37	PayPal	
4-Jun	\$ 1.87	Venmo	7th
4-Jun	\$ 4.81	Venmo	Bill W.
5-Jun	\$ 4.81	Venmo	Coffee
6-Jun	\$ 15.00	Zelle	
6-Jun	\$ 10.00	Zelle	
6-Jun	\$ 5.00	Zelle	
6-Jun	\$ 4.81	Venmo	7th
6-Jun	\$ 4.81	Venmo	7th Heaven
6-Jun	\$ 1.87	Venmo	Coffee
7-Jun	\$ 294.20	Venmo	7th Tradition
7-Jun	\$ 4.81	Venmo	7th
7-Jun	\$ 2.85	Venmo	Pizza w/ Bill
8-Jun	\$ 20.00	Zelle	
10-Jun	\$ 4.81	Venmo	7th
10-Jun	\$ 44.05	Venmo	AA
11-Jun	\$ 1.87	Venmo	7th Tradition
13-Jun	\$ 4.81	Venmo	7th
13-Jun	\$ 9.71	Venmo	5:30pm
13-Jun	\$ 1.87	Venmo	\$1.40-7th, \$.47-H&I
13-Jun	\$ 25.00	Zelle	
13-Jun	\$ 10.00	Zelle	
13-Jun	\$ 10.00	Zelle	
14-Jun	\$ 1.87	Venmo	7th
14-Jun	\$ 40.00	Check	
15-Jun	\$ 18.93	PayPal	
16-Jun	\$ 4.37	PayPal	
17-Jun	\$ 4.81	Venmo	7th
17-Jun	\$ 4.37	PayPal	7am Zoom
19-Jun	\$ 18.93	PayPal	
19-Jun	\$ 96.62	PayPal	7th Tradition

21-Jun	\$ 4.81	Venmo	Bill
21-Jun	\$ 2.85	Venmo	Thank You
21-Jun	\$ 5.00	Zelle	
22-Jun	\$ 4.81	Venmo	\$1.92-7th, \$1.92h&l, \$.97coffee
24-Jun	\$ 4.81	Venmo	7th
25-Jun	\$ 2.85	Venmo	Meet
26-Jun	\$ 18.93	PayPal	
26-Jun	\$ 96.62	PayPal	
27-Jun	\$ 2.42	PayPal	
27-Jun	\$ 10.00	Zelle	
28-Jun	\$ 20.00	Zelle	
28-Jun	\$ 96.62	PayPal	
28-Jun	\$ 4.81	Venmo	Service
28-Jun	\$ 4.81	Venmo	7th
28-Jun	\$ 4.81	Venmo	7
29-Jun	\$ 9.71	Venmo	5:30pm Wed

Total: \$ 1,122.81

H&l \$ 2.39

Coffee: \$ 7.65

Total 7th: \$ 1,112.77

PLEASANT HILL GROUP**Month: June 2022****INCOME:**

Amount

Meetings 7th Tradition Contributions:	\$3,819.13
Coffee:	\$328.08
Literature Sales:	\$79.00
Total Income:	\$4,226.21

PAYMENTS and EXPENSES:

	<u>Date</u>		<u>Amount</u>
Distribution to H & I Committee / Grp ID# - Area 52:	7/22/22	Online	\$268.99

Monthly Expenses	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
Nixon/Parker LLC	6/29/22	1159	\$3,800.00
Expenses Total:			\$3,800.00

[Amount Available for Donation to AA Service Organizations]	<u>Amount</u>
Income less Payments & Expenses:	\$426.21

Maintenance Fund	<u>Amount</u>
Beginning Balance 6/1/22	\$45.89
Transfer in - May Contributions	\$1,765.94
Transfer out - New Chair Purchase	(\$600.00)
Closing Balance 6/30/22	\$1,211.83

Bank Deposits	<u>Date</u>	<u>Amount</u>
	6/7/22	\$1,516.50
	6/30/22	\$2,894.50
Total Bank Deposits:		\$4,411.00

Other Accounts	<u>Beg. Balance</u>	<u>End Balance</u>
Business Advantage Savings	\$12,119.31	\$12,119.41
Fixed Term CD	\$10,682.92	\$10,683.19
Capital Improvements Savings	\$45.89	\$1,211.83
Total Prudent Reserve:		\$24,014.43

PLEASANT HILL GROUP

2nd QUARTER SUMMARY - 2022

Income:

	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
7th Tradition	\$4,024.10	\$3,096.27	\$3,819.13	\$10,939.50
Coffee:	\$274.32	\$327.18	\$328.08	\$929.58
Literature	\$93.00	\$115.00	\$79.00	\$287.00
Total:	\$4,391.42	\$3,538.45	\$4,226.21	\$12,156.08

Expenses:

	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
Rent	\$3,800.00	\$3,800.00	\$3,800.00	\$11,400.00
Coffee/Supplies	\$340.05			\$340.05
Literature		\$497.54		\$497.54
Birthday Chips				
Insurance				
Misc.				
Total:	\$4,140.05	\$4,297.54	\$3,800.00	\$12,237.59

Income less Expenses:

[Amount Available for Donation to AA Service Organizations]

	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
	\$251.37	(\$759.09)	\$426.21	(\$81.51)

Current Prudent Reserve:

Business Savings	\$12,119.41			
Fixed Term CD	\$10,683.19			
Total	\$22,802.60	Equal to 6 months rent		

Maintenance Account:

Business Adv. Savings	\$1,211.83			
-----------------------	------------	--	--	--

H & I:

	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
	\$496.71	\$304.27	\$268.99	\$1,069.97