

## March 2022

Date	Day	Time	7th	Coffee	Books	H&I	Maint. Fund	Notes	Total
1-Mar	Tue	7:00 AM	\$ 13.00			\$ 2.00			\$ 15.00
		5:30 PM	\$ 63.00	\$ 1.12		\$ 2.00			\$ 66.12
		7:30 PM	\$ 90.00	\$ 1.75		\$ 5.25			\$ 97.00
2-Mar	Wed	7:00 AM	\$ 25.00			\$ 1.00			\$ 26.00
		5:30 PM	\$ 39.27			\$ 5.00			\$ 44.27
		7:30 PM	\$ 8.00						\$ 8.00
3-Mar	Thu	7:00 AM	\$ 6.00			\$ 2.00			\$ 8.00
		5:30 PM	\$ 58.00			\$ 2.00			\$ 60.00
4-Mar	Fri	7:00AM							No Slip
		5:30 PM	\$ 102.00	\$ 8.00		\$ 6.00			\$ 116.00
		7:30 PM	\$ 17.00	\$ 1.00		\$ 2.00			\$ 20.00
5-Mar	Sat	7:00 AM	\$ 19.52			\$ 5.00			\$ 24.52
		10:00 AM	\$ 67.00			\$ 3.00			\$ 70.00
		Noon	\$ 34.40	\$ 1.21		\$ 5.00			\$ 40.61
		5:30 PM	\$ 15.00			\$ 2.00			\$ 17.00
		7:30 PM	\$ 21.00			\$ 2.00			\$ 23.00
6-Mar	Sun	7:00 AM	\$ 38.00	\$ 8.00					\$ 46.00
		10:00 AM	\$ 50.00	\$ 2.00		\$ 2.00			\$ 54.00
		5:30 PM	\$ 32.78	\$ 4.28		\$ 2.00			\$ 39.06
7-Mar	Mon	7:00 AM	\$ 20.00						\$ 20.00
		5:30 PM	\$ 59.39	\$ 2.00		\$ 3.86			\$ 65.25
		7:30 PM	\$ 6.00			\$ 2.00			\$ 8.00
8-Mar	Tue	7:00 AM	\$ 20.00			\$ 6.05			\$ 26.05
		5:30 PM	\$ 61.00	\$ 4.00		\$ 3.45			\$ 68.45
		7:30 PM	\$ 41.00	\$ 4.00		\$ 3.00			\$ 48.00
9-Mar	Wed	7:00 AM	\$ 36.00			\$ 1.00			\$ 37.00
		5:30 PM	\$ 34.00	\$ 1.00		\$ 3.01			\$ 38.01
		7:30 PM	\$ 10.00			\$ 3.00			\$ 13.00
10-Mar	Thu	7:00 AM	\$ 13.00	\$ 2.00					\$ 15.00
		5:30 PM	\$ 38.00			\$ 2.00			\$ 40.00
11-Mar	Fri	7:00AM	\$ 23.00						\$ 23.00
		5:30 PM	\$ 93.00	\$ 67.25		\$ 1.00			\$ 161.25
		7:30 PM	\$ 53.00	\$ 4.00		\$ 1.00			\$ 58.00
12-Mar	Sat	7:00 AM	\$ 2.00						\$ 2.00
		10:00 AM	\$ 44.00	\$ 10.00		\$ 3.00			\$ 57.00
		Noon	\$ 40.00	\$ 3.00		\$ 4.86			\$ 47.86
		5:30 PM	\$ 28.02			\$ 2.05			\$ 30.07
		7:30 PM	\$ 25.00	\$ 2.00		\$ 1.00			\$ 28.00
13-Mar	Sun	7:00 AM	\$ 18.00			\$ 1.00			\$ 19.00
		10:00 AM	\$ 74.00	\$ 7.00		\$ 2.00			\$ 83.00
		5:30 PM	\$ 21.11						\$ 21.11
14-Mar	Mon	7:00 AM	\$ 6.00						\$ 6.00
		5:30 PM	\$ 92.75	\$ 8.00	\$ 10.00	\$ 5.00			\$ 115.75
		7:30 PM	\$ 4.00						\$ 4.00
15-Mar	Tue	7:00 AM	\$ 9.00			\$ 1.00			\$ 10.00
		5:30 PM	\$ 66.00	\$ 2.33		\$ 9.00			\$ 77.33
		7:30 PM	\$ 67.50	\$ 1.00		\$ 3.00			\$ 71.50
16-Mar	Wed	7:00 AM	\$ 15.00			\$ 1.75			\$ 16.75
		5:30 PM	\$ 26.04			\$ 4.47			\$ 30.51
		7:30 PM	\$ 8.37						\$ 8.37
17-Mar	Thu	7:00 AM	\$ 11.00			\$ 2.00			\$ 13.00
		5:30 PM	\$ 40.50	\$ 2.00		\$ 7.11			\$ 49.61
18-Mar	Fri	7:00AM	\$ 23.00						\$ 23.00
		5:30 PM	\$ 109.09	\$ 12.50		\$ 10.00			\$ 131.59
		7:30 PM							No Slip
19-Mar	Sat	7:00 AM	\$ 18.00	\$ 1.00					\$ 19.00
		10:00 AM	\$ 30.00		\$ 7.00	\$ 3.00			\$ 40.00
		Noon	\$ 25.00	\$ 4.12	\$ 12.00	\$ 5.76			\$ 46.88
		5:30 PM	\$ 21.00			\$ 2.00			\$ 23.00
		7:30 PM	\$ 7.11						\$ 7.11
20-Mar	Sun	7:00 AM	\$ 11.00			\$ 1.00			\$ 12.00
		10:00 AM	\$ 65.00	\$ 3.00		\$ 5.00			\$ 73.00

## March 2022

		5:30 PM	\$	39.00				\$	39.00	
21-Mar	Mon	7:00 AM	\$	21.00			\$	2.00	\$ 23.00	
		5:30 PM	\$	90.00			\$	6.00	\$ 96.00	
		7:30 PM	\$	5.00			\$	0.50	\$ 5.50	
22-Mar	Tue	7:00 AM	\$	10.00			\$	1.90	\$ 11.90	
		5:30 PM	\$	132.00			\$	2.63	\$ 134.63	
		7:30 PM	\$	70.00	\$	53.00	\$	4.00	\$ 127.00	
23-Mar	Wed	7:00 AM	\$	41.00			\$	4.00	\$ 45.00	
		5:30 PM	\$	40.75			\$	4.84	\$ 45.59	
		7:30 PM	\$	15.00			\$	1.00	\$ 16.00	
24-Mar	Thu	7:00 AM	\$	5.00	\$	1.00	\$	0.95	\$ 6.95	
		5:30 PM	\$	39.10			\$	1.74	\$ 40.84	
25-Mar	Fri	7:00 AM	\$	20.00	\$	1.00	\$	2.00	\$ 23.00	
		5:30 PM	\$	110.29	\$	10.00	\$	20.00	\$ 145.29	
		7:30 PM	\$	89.00	\$	4.00	\$	3.00	\$ 96.00	
26-Mar	Sat	7:00 AM	\$	5.00			\$	1.00	\$ 6.00	
		10:00 AM	\$	70.00	\$	1.00	\$	3.50	\$ 74.50	
		Noon	\$	16.00	\$	3.00	\$	3.40	\$ 22.40	
		5:30 PM	\$	48.00			\$	0.50	\$ 48.50	
		7:30 PM	\$	21.00			\$	3.00	\$ 24.00	
27-Mar	Sun	7:00 AM	\$	21.00		\$	10.00	\$	1.00	Big Book \$ 32.00
		10:00 AM	\$	58.00	\$	3.00	\$	11.00	\$ 4.00	\$ 76.00
		5:30 PM	\$	35.00			\$	1.47	\$ 36.47	
28-Mar	Mon	7:00 AM	\$	6.00	\$	1.00	\$	3.10	\$ 10.10	
		5:30 PM	\$	63.35	\$	1.00	\$	6.00	\$ 70.35	
		7:30 PM	\$	20.50			\$		\$ 20.50	
29-Mar	Tue	7:00 AM	\$	15.00			\$	1.00	\$ 16.00	
		5:30 PM	\$	53.00			\$	7.00	\$ 60.00	
		7:30 PM	\$	73.01	\$	12.00	\$	9.00	\$ 94.01	
30-Mar	Wed	7:00 AM	\$	23.00			\$	4.00	\$ 27.00	
		5:30 PM	\$	42.02			\$	1.05	\$ 43.07	
		7:30 PM	\$	17.36			\$	6.00	\$ 23.36	
31-Mar	Thu	7:00 AM	\$	20.00	\$	1.00			\$ 21.00	
		5:30 PM	\$	47.00			\$	3.00	\$ 50.00	

	7th	Coffee	Books	H&I	Maint. Fund	
<b>TOTALS</b>	\$ 3,495.23	\$ 258.56	\$ 70.00	\$ 249.20	\$ -	<b>Total</b>
No Slip	\$ 13.00					\$ 4,085.99
Total 7th	\$ 3,508.23					

**7th Tradition: Mar-22**

<b>Direct Member Contributions:</b>			
Date	Amount	Description	
28-Feb	\$ 4.81	Venmo	7th Monday 5:30
28-Feb	\$ 2.85	Venmo	Alcoholics Anonymous
1-Mar	\$ 4.81	Venmo	7th 5:30 Tuesday
1-Mar	\$ 4.81	Venmo	7th Tradition
2-Mar	\$ 30.00	Zelle	
3-Mar	\$ 45.00	Zelle	
3-Mar	\$ 25.00	Zelle	
4-Mar	\$ 0.48	PayPal	
4-Mar	\$ 100.00	Zelle	
4-Mar	\$ 40.00	Check	
4-Mar	\$ 4.81	Venmo	Service
5-Mar	\$ 1.87	Venmo	Hat Sat 7am Wild Card
7-Mar	\$ 4.81	Venmo	7th Monday 5:30
7-Mar	\$ 4.37	PayPal	Mondays
7-Mar	\$ 10.00	Zelle	
7-Mar	\$ 5.00	Zelle	
8-Mar	\$ 4.81	Venmo	7th 5:30 Tuesday
8-Mar	\$ 1.87	Venmo	
10-Mar	\$ 18.93	PayPal	
10-Mar	\$ 5.00	Zelle	
10-Mar	\$ 16.58	Venmo	7th Trad Sun 7:30pm
11-Mar	\$ 4.81	Venmo	7th 5:30 Friday
14-Mar	\$ 10.00	Zelle	
14-Mar	\$ 5.00	Zelle	
15-Mar	\$ 18.93	PayPal	
15-Mar	\$ 4.81	Venmo	7th 7:30 Tuesday
16-Mar	\$ 3.39	PayPal	
16-Mar	\$ 5.00	Zelle	
17-Mar	\$ 1.87	Venmo	
18-Mar	\$ 4.81	Venmo	Bingo
18-Mar	\$ 4.81	Venmo	Bingo
18-Mar	\$ 20.00	Zelle	
19-Mar	\$ 0.48	PayPal	
21-Mar	\$ 10.00	Zelle	
21-Mar	\$ 5.00	Zelle	
21-Mar	\$ 1.87	Venmo	
22-Mar	\$ 4.81	Venmo	7th 5:30
22-Mar	\$ 1.87	Venmo	
22-Mar	\$ 3.00	PayPal	
25-Mar	\$ 4.81	Venmo	7th 5:30 Friday
25-Mar	\$ 4.81	Venmo	Service
26-Mar	\$ 18.93	PayPal	

26-Mar	\$ 0.48	PayPal	7am Online
28-Mar	\$ 96.62	PayPal	
28-Mar	\$ 20.00	Zelle	
28-Mar	\$ 5.00	Zelle	
28-Mar	\$ 5.00	Zelle	
28-Mar	\$ 2.85	Venmo	7th 5:30pm Monday
29-Mar	\$ 4.81	Venmo	Service
29-Mar	\$ 18.93	Check	
30-Mar	\$ 5.00	Zelle	
30-Mar	\$ 1.87	Venmo	7th Wed 5:30

Total: \$ 635.38

**PLEASANT HILL GROUP**

**Month: March 2022**

**INCOME:**

	<u>Amount</u>
<b>Meetings 7th Tradition Contributions:</b>	<b>\$4,143.61</b>
<b>Coffee:</b>	<b>\$258.56</b>
<b>Literature Sales:</b>	<b>\$70.00</b>
<b>Total Income:</b>	<b>\$4,472.17</b>

**PAYMENTS and EXPENSES:**

	<u>Date</u>		<u>Amount</u>
<b>Distribution to H &amp; I Committee / Grp ID# - Area 52:</b>	4/22/22	Online	<b>\$249.20</b>

<u>Monthly Expenses</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
Nixon/Parker LLC	3/31/22	1157	\$3,800.00
Costco - Coffee Supplies	3/3/22	Visa	\$469.65
Michael P. - Coffee Supplies	3/28/22	Zelle	\$54.42
Costco - Coffee Supplies	3/28/22	Visa	\$456.60
<b>Expenses Total:</b>			<b>\$4,780.67</b>

[Amount Available for Donation to AA Service Organizations]	<u>Amount</u>
<b>Income less Payments &amp; Expenses:</b>	<b>(\$308.50)</b>

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

<u>Bank Deposits</u>	<u>Date</u>	<u>Amount</u>
	3/15/22	\$2,028.00
	3/31/22	\$2,535.00
<b>Total Bank Deposits:</b>		<b>\$4,563.00</b>

<u>Other Accounts</u>	<u>Beg. Balance</u>	<u>End Balance</u>
Business Advantage Savings	\$12,119.01	\$12,119.11
Fixed Term CD	\$10,682.14	\$10,682.38
Capital Improvements Savings	\$1.89	\$1.89
<b>Total Prudent Reserve:</b>		<b>\$22,803.38</b>

**PLEASANT HILL GROUP**

**1st QUARTER SUMMARY - 2022**

**Income:**

	<u>January</u>	<u>February</u>	<u>March</u>	<u>Total</u>
7th Tradition	\$5,425.00	\$3,596.12	\$4,143.61	\$13,164.73
Coffee:	\$58.28	\$126.95	\$258.56	\$443.79
Literature	\$112.00	\$103.50	\$70.00	\$285.50
<b>Total:</b>	<b>\$5,595.28</b>	<b>\$3,826.57</b>	<b>\$4,472.17</b>	<b>\$13,894.02</b>

**Expenses:**

	<u>January</u>	<u>February</u>	<u>March</u>	<u>Total</u>
Rent	\$3,800.00	\$3,800.00	\$3,800.00	\$11,400.00
Coffee/Supplies	\$102.22	\$697.43	\$980.67	\$1,780.32
Literature	\$316.47	\$192.97		\$509.44
Birthday Chips	\$77.74			
Insurance				\$0.00
Misc.		\$154.44		\$154.44
<b>Total:</b>	<b>\$4,296.43</b>	<b>\$4,844.84</b>	<b>\$4,780.67</b>	<b>\$13,921.94</b>

**Income less Expenses:**

[Amount Available for Donation to AA Service Organizations]

	<u>January</u>	<u>February</u>	<u>March</u>	<u>Total</u>
	\$1,298.85	(\$1,018.27)	(\$308.50)	<b>(\$27.92)</b>

**Current Prudent Reserve:**

Business Savings	\$12,119.11			
Fixed Term CD	\$10,682.38			
<b>Total</b>	<b>\$22,801.49</b>	<b>Equal to 6 months rent</b>		

**Maintenance Account:**

Business Adv. Savings	\$1.89			
-----------------------	--------	--	--	--

**H & I:**

	<u>January</u>	<u>February</u>	<u>March</u>	<u>Total</u>
	\$324.56	\$240.24	\$249.20	<b>\$814.00</b>