

May 2022

Date	Day	Time	7th	Coffee	Books	H&I	Maint. Fund	Notes	Total
1-May	Sun	7:00 AM							No Slip
		10:00 AM	\$ 100.00	\$ 5.00		\$ 3.00	\$ 35.00		\$ 143.00
		5:30 PM	\$ 25.00	\$ 6.08		\$ 1.00	\$ 25.00		\$ 57.08
2-May	Mon	7:00 AM	\$ 7.00						\$ 7.00
		5:30 PM	\$ 81.00	\$ 4.15	\$ 30.00	\$ 6.00	\$ 33.00		\$ 154.15
		7:30 PM	\$ 24.37				\$ 26.00		\$ 50.37
3-May	Tue	7:00 AM	\$ 6.00						\$ 6.00
		5:30 PM	\$ 35.00			\$ 8.50	\$ 7.00		\$ 50.50
		7:30 PM	\$ 22.00			\$ 4.00	\$ 46.00		\$ 72.00
4-May	Wed	7:00 AM	\$ 22.00			\$ 3.00			\$ 25.00
		5:30 PM	\$ 32.00	\$ 4.33		\$ 6.00			\$ 42.33
		7:30 PM	\$ 15.00	\$ 1.00			\$ 1.00		\$ 17.00
5-May	Thu	7:00 AM	\$ 13.00	\$ 1.00		\$ 3.35	\$ 7.00		\$ 24.35
		5:30 PM	\$ 17.00	\$ 3.58	\$ 10.00	\$ 1.00	\$ 1,005.00		\$ 1,036.58
6-May	Fri	7:00 AM	\$ 5.00	\$ 8.00			\$ 1.00		\$ 14.00
		5:30 PM	\$ 69.50	\$ 26.90		\$ 2.00	\$ 52.00		\$ 150.40
		7:30 PM	\$ 10.00	\$ 1.00	\$ 11.00	\$ 4.00			\$ 26.00
7-May	Sat	7:00 AM	\$ 17.00			\$ 4.00			\$ 21.00
		10:00 AM	\$ 48.00	\$ 2.00		\$ 3.15	\$ 6.70		\$ 59.85
		Noon	\$ 24.00	\$ 4.00		\$ 10.51			\$ 38.51
		5:30 PM	\$ 19.00			\$ 1.00			\$ 20.00
		7:30 PM	\$ 10.00			\$ 1.00	\$ 1.00		\$ 12.00
8-May	Sun	7:00 AM	\$ 21.00	\$ 5.00		\$ 1.00			\$ 27.00
		10:00 AM	\$ 24.00	\$ 2.86		\$ 1.00	\$ 13.00		\$ 40.86
		5:30 PM	\$ 9.00			\$ 2.75	\$ 1.00		\$ 12.75
9-May	Mon	7:00 AM	\$ 8.00						\$ 8.00
		5:30 PM	\$ 66.00	\$ 11.15	\$ 11.00	\$ 3.00	\$ 101.00		\$ 192.15
		7:30 PM	\$ 11.00	\$ 2.00			\$ 5.41		\$ 18.41
10-May	Tue	7:00 AM	\$ 9.00	\$ 1.00					\$ 10.00
		5:30 PM	\$ 35.95	\$ 9.15		\$ 5.76	\$ 11.00		\$ 61.86
		7:30 PM	\$ 40.00			\$ 5.00	\$ 26.00		\$ 71.00
11-May	Wed	7:00AM	\$ 24.00			\$ 1.00			\$ 25.00
		5:30 PM	\$ 42.00	\$ 7.00		\$ 3.12			\$ 52.12
		7:30 PM	\$ 8.01						\$ 8.01
12-May	Thu	7:00 AM	\$ 9.00	\$ 3.00		\$ 1.00			\$ 13.00
		5:30 PM	\$ 24.00	\$ 2.00		\$ 2.72	\$ 9.00		\$ 37.72
13-May	Fri	7:00 AM	\$ 6.00	\$ 1.00					\$ 7.00
		5:30 PM	\$ 45.00	\$ 10.00		\$ 6.00	\$ 18.00		\$ 79.00
		7:30 PM	\$ 23.00	\$ 7.00		\$ 13.00			\$ 43.00
14-May	Sat	7:00 AM	\$ 11.75						\$ 11.75
		10:00 AM	\$ 58.00			\$ 5.35			\$ 63.35
		Noon	\$ 45.00	\$ 5.00		\$ 4.00			\$ 54.00
		5:30 PM	\$ 27.00	\$ 2.00		\$ 1.40			\$ 30.40
		7:30 PM	\$ 21.00			\$ 3.00	\$ 6.00		\$ 30.00
15-May	Sun	7:00 AM	\$ 13.57	\$ 1.00					\$ 14.57
		10:00 AM	\$ 27.00	\$ 10.00		\$ 3.00	\$ 33.00		\$ 73.00
		5:30 PM	\$ 16.00		\$ 9.00	\$ 3.00		12x12	\$ 28.00
16-May	Mon	7:00 AM	\$ 13.00	\$ 4.00					\$ 17.00
		5:30 PM	\$ 62.00	\$ 5.96		\$ 2.00	\$ 11.40		\$ 81.36
		7:30 PM	\$ 12.13	\$ 8.00			\$ 3.00		\$ 23.13
17-May	Tue	7:00 AM	\$ 21.00			\$ 4.75			\$ 25.75
		5:30 PM	\$ 24.00			\$ 4.21	\$ 21.00		\$ 49.21
		7:30 PM	\$ 13.00	\$ 11.00		\$ 2.00	\$ 22.00		\$ 48.00
18-May	Wed	7:00AM	\$ 25.00	\$ 3.00		\$ 3.50			\$ 31.50
		5:30 PM	\$ 22.00			\$ 1.00	\$ 15.00		\$ 38.00
		7:30 PM	\$ 10.00			\$ 3.00			\$ 13.00
19-May	Thu	7:00 AM	\$ 20.00	\$ 1.00					\$ 21.00
		5:30 PM	\$ 39.05	\$ 2.00		\$ 11.00	\$ 15.00		\$ 67.05
20-May	Fri	7:00 AM	\$ 15.00	\$ 1.00		\$ 2.00			\$ 18.00
		5:30 PM	\$ 57.00	\$ 13.00		\$ 7.00	\$ 38.00		\$ 115.00
		7:30 PM	\$ 47.00	\$ 9.00		\$ 6.10			\$ 62.10
21-May	Sat	7:00 AM	\$ 3.00			\$ 1.00	\$ 20.00		\$ 24.00

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		10:00 AM	\$	60.00	\$	2.00		\$	14.24	\$	8.00		\$	84.24
		Noon	\$	33.00				\$	5.96				\$	38.96
		5:30 PM	\$	27.00	\$	1.00		\$	1.00				\$	29.00
		7:30 PM	\$	10.00	\$	1.00		\$	1.55	\$	2.00		\$	14.55
22-May	Sun	7:00 AM	\$	14.00	\$	2.00		\$	1.00				\$	17.00
		10:00 AM	\$	20.00	\$	1.00		\$	4.00	\$	6.00		\$	31.00
		5:30 PM	\$	13.00	\$	2.00							\$	15.00
23-May	Mon	7:00 AM	\$	18.00	\$	2.00							\$	20.00
		5:30 PM	\$	30.75	\$	11.77		\$	2.00	\$	21.00		\$	65.52
		7:30 PM	\$	10.00	\$	6.00		\$	5.00	\$	25.00		\$	46.00
24-May	Tue	7:00 AM	\$	8.36	\$	1.00		\$	1.50				\$	10.86
		5:30 PM	\$	14.90	\$	0.56		\$	2.00				\$	17.46
		7:30 PM	\$	14.00				\$	3.00	\$	23.00		\$	40.00
25-May	Wed	7:00 AM	\$	18.00	\$	5.17		\$	1.75				\$	24.92
		5:30 PM	\$	22.65	\$	6.00		\$	2.22				\$	30.87
		7:30 PM	\$	6.63									\$	6.63
26-May	Thu	7:00 AM	\$	13.00	\$	2.00		\$	2.00	\$	10.00		\$	27.00
		5:30 PM	\$	22.00				\$	4.02	\$	2.00		\$	28.02
27-May	Fri	7:00 AM	\$	5.00				\$	1.00				\$	6.00
		5:30 PM	\$	85.33	\$	9.00		\$	12.60	\$	7.00		\$	113.93
		7:30 PM	\$	53.00	\$	16.00	\$	10.00	\$	30.00		BB?	\$	109.00
28-May	Sat	7:00 AM	\$	8.00	\$	2.00		\$	1.00				\$	11.00
		10:00 AM	\$	69.00	\$	2.00		\$	4.68				\$	75.68
		Noon	\$	37.00	\$	6.00		\$	0.50				\$	43.50
		5:30 PM	\$	23.00				\$	1.00				\$	24.00
		7:30 PM	\$	35.00	\$	5.13		\$	1.12	\$	5.00		\$	46.25
29-May	Sun	7:00 AM	\$	15.00	\$	4.00		\$	1.00				\$	20.00
		10:00 AM	\$	18.00	\$	3.17	\$	10.00	\$	2.00		BB?	\$	33.17
		5:30 PM	\$	13.45			\$	15.00	\$	2.00		DR	\$	30.45
30-May	Mon	7:00 AM	\$	21.00	\$	3.91		\$	4.50				\$	29.41
		5:30 PM	\$	63.00	\$	12.00		\$	5.00	\$	5.00		\$	85.00
		7:30 PM	\$	12.00	\$	1.00				\$	9.00		\$	22.00
31-May	Tue	7:00 AM	\$	40.00									\$	40.00
		5:30 PM	\$	37.07	\$	9.50		\$	6.74	\$	9.00		\$	62.31
		7:30 PM	\$	58.00	\$	1.00	\$	9.00	\$	5.72			\$	73.72

TOTALS	7th	Coffee	Books	H&I	Maint. Fund
	\$ 2,557.47	\$ 322.37	\$ 115.00	\$ 304.27	\$ 1,746.51

Less torn bill \$ (5.00)
Loose in Safe \$ 0.09
Total 7th: \$ 2,562.56

Total
\$ 5,050.71

7th Tradition: May-22

Direct Member Contributions:

Date	Amount	Description	
2-May	\$ 5.00	Zelle	
2-May	\$ 4.81	Venmo	Chairs
3-May	\$ 4.81	Venmo	7th
6-May	\$ 0.89	Venmo	7th Tradition
6-May	\$ 4.81	Venmo	Service
9-May	\$ 0.89	Venmo	7th Tradition
9-May	\$ 5.00	Zelle	
9-May	\$ 4.81	Venmo	7th
10-May	\$ 19.52	Venmo	7th
10-May	\$ 4.81	Venmo	Service
10-May	\$ 40.00	Check	
10-May	\$ 20.00	Zelle	
10-May	\$ 2.00	PayPal	
13-May	\$ 40.00	Zelle	
13-May	\$ 2.85	Venmo	7th
13-May	\$ 9.71	Venmo	Service
13-May	\$ 14.62	Venmo	Chairs
14-May	\$ 1.87	Venmo	7th Tradition
15-May	\$ 18.93	PayPal	
16-May	\$ 0.89	Venmo	7th
16-May	\$ 2.85	Venmo	7th Monday 5:30
16-May	\$ 4.37	PayPal	
16-May	\$ 20.00	Zelle	
17-May	\$ 2.85	Venmo	7th
17-May	\$ 1.87	Venmo	Peace & Serenity
20-May	\$ 100.00	Zelle	
20-May	\$ 2.85	Venmo	7th
20-May	\$ 4.81	Venmo	Coffee
21-May	\$ 1.87	Venmo	7th Tradition
21-May	\$ 4.81	Venmo	7th
21-May	\$ 1.87	Venmo	7th Tradition Sat. 7:30pm
22-May	\$ 0.89	Venmo	
23-May	\$ 3.83	Venmo	7th
23-May	\$ 5.00	Zelle	
24-May	\$ 2.85	Venmo	3rd Tradition
24-May	\$ 10.00	Zelle	
24-May	\$ 2.00	PayPal	
26-May	\$ 0.89	Venmo	
26-May	\$ 18.93	PayPal	
26-May	\$ 30.00	Zelle	
27-May	\$ 20.00	Zelle	
28-May	\$ 96.62	PayPal	

28-May	\$ 1.87	Venmo	7th Tradition
29-May	\$ 0.89	Venmo	
30-May	\$ 4.81	Venmo	7th
31-May	\$ 5.00	Zelle	

Total: \$ 557.95
 Chairs: \$ 19.43
 Coffee: \$ 4.81
Total 7th: \$ 533.71

PLEASANT HILL GROUP**Month:****May 2022****INCOME:**Amount

Meetings 7th Tradition Contributions:	\$3,096.27
Coffee:	\$327.18
Literature Sales:	\$115.00
Total Income:	\$3,538.45

PAYMENTS and EXPENSES:

	<u>Date</u>		<u>Amount</u>
Distribution to H & I Committee / Grp ID# - Area 52:	6/17/22	Online	\$304.27

<u>Monthly Expenses</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
Nixon/Parker LLC	5/23/22	1158	\$3,800.00
Jason S. - Literature	5/4/22	Venmo	\$133.07
Jason S. - Literature	5/18/22	Venmo	\$364.47
Expenses Total:			\$4,297.54

[Amount Available for Donation to AA Service Organizations]

Amount**Income less Payments & Expenses:****(\$759.09)****Maintenance Fund**Amount**\$1,765.94****Bank Deposits**DateAmount

	5/13/22	\$2,395.00
	5/27/22	\$2,425.50
Total Bank Deposits:		\$4,820.50

Other AccountsBeg. BalanceEnd Balance

Business Advantage Savings	\$12,119.21	\$12,119.31
Fixed Term CD	\$10,682.66	\$10,682.92
Capital Improvements Savings	\$1.89	\$45.89
Total Prudent Reserve:		\$22,848.12