

November 2021

Date	Day	Time	7th	Coffee	Books	H&I	Maint. Fund	Notes	Total
1-Nov	Mon	7:00 AM	\$ 24.00						\$ 24.00
		5:30 PM	\$ 68.50	\$ 6.00		\$ 5.50			\$ 80.00
		7:30 PM	\$ 20.00			\$ 1.61			\$ 21.61
2-Nov	Tue	7:00 AM	\$ 25.00			\$ 1.00			\$ 26.00
		5:30 PM	\$ 60.00			\$ 3.56			\$ 63.56
		7:30 PM	\$ 78.00			\$ 17.00			\$ 95.00
3-Nov	Wed	7:00 AM	\$ 25.00						\$ 25.00
		5:30 PM	\$ 96.00			\$ 2.00			\$ 98.00
		7:30 PM	\$ 20.00		\$ 12.00			DR?	\$ 32.00
4-Nov	Thu	7:00AM	\$ 16.00	\$ 5.00		\$ 5.00			\$ 26.00
		5:30 PM	\$ 30.00	\$ 2.00		\$ 2.51			\$ 34.51
5-Nov	Fri	7:00 AM	\$ 20.00	\$ 3.00					\$ 23.00
		5:30 PM	\$ 83.00	\$ 10.75		\$ 11.00			\$ 104.75
		7:30 PM	\$ 52.00	\$ 4.00		\$ 2.00			\$ 58.00
6-Nov	Sat	7:00 AM	\$ 20.00			\$ 4.00			\$ 24.00
		10:00 AM	\$ 77.00			\$ 23.00			\$ 100.00
		Noon	\$ 38.00	\$ 7.00		\$ 3.52			\$ 48.52
		5:30 PM	\$ 42.00	\$ 6.60		\$ 4.00			\$ 52.60
		7:30 PM	\$ 19.00						\$ 19.00
7-Nov	Sun	7:00 AM	\$ 24.00			\$ 1.00			\$ 25.00
		10:00 AM	\$ 20.00	\$ 2.00		\$ 3.43			\$ 25.43
		5:30 PM	\$ 9.00			\$ 4.00			\$ 13.00
8-Nov	Mon	7:00 AM	\$ 20.00			\$ 6.00			\$ 26.00
		5:30 PM	\$ 78.00	\$ 2.23		\$ 7.00			\$ 87.23
		7:30 PM	\$ 28.00						\$ 28.00
9-Nov	Tue	7:00 AM	\$ 20.00	\$ 1.00		\$ 2.00			\$ 23.00
		5:30 PM	\$ 57.00	\$ 1.00		\$ 3.75			\$ 61.75
		7:30 PM	\$ 83.00			\$ 14.41			\$ 97.41
10-Nov	Wed	7:00 AM	\$ 17.00			\$ 1.31			\$ 18.31
		5:30 PM	\$ 55.00			\$ 3.00			\$ 58.00
		7:30 PM	\$ 15.00			\$ 2.55			\$ 17.55
11-Nov	Thu	7:00AM	\$ 8.00	\$ 1.00	\$ 9.00	\$ 1.00		Big Book	\$ 19.00
		5:30 PM	\$ 43.00	\$ 3.00		\$ 3.00			\$ 49.00
12-Nov	Fri	7:00 AM	\$ 20.00						\$ 20.00
		5:30 PM	\$ 107.00	\$ 13.06		\$ 8.00			\$ 128.06
		7:30 PM	\$ 68.25	\$ 5.00		\$ 7.18			\$ 80.43
13-Nov	Sat	7:00 AM	\$ 13.00						\$ 13.00
		10:00 AM	\$ 68.50	\$ 3.50		\$ 3.50			\$ 75.50
		Noon	\$ 42.00	\$ 2.41		\$ 10.25			\$ 54.66
		5:30 PM	\$ 31.00	\$ 4.00		\$ 1.00			\$ 36.00
		7:30 PM	\$ 21.60			\$ 0.20			\$ 21.80
14-Nov	Sun	7:00 AM	\$ 20.00	\$ 6.00		\$ 2.45			\$ 28.45
		10:00 AM	\$ 30.00			\$ 3.00			\$ 33.00
		5:30 PM	\$ 14.00	\$ 1.75		\$ 4.00			\$ 19.75
15-Nov	Mon	7:00 AM	\$ 18.00			\$ 1.00			\$ 19.00
		5:30 PM	\$ 72.09			\$ 5.00			\$ 77.09
		7:30 PM	\$ 18.21						\$ 18.21
16-Nov	Tue	7:00 AM	\$ 20.00			\$ 8.66			\$ 28.66
		5:30 PM	\$ 67.00			\$ 2.60			\$ 69.60
		7:30 PM	\$ 66.00	\$ 2.00		\$ 2.00			\$ 70.00
17-Nov	Wed	7:00 AM	\$ 27.00	\$ 3.00					\$ 30.00
		5:30 PM	\$ 55.00		\$ 9.00	\$ 4.51		12x12	\$ 68.51
		7:30 PM	\$ 17.05			\$ 2.00			\$ 19.05
18-Nov	Thu	7:00AM	\$ 16.00	\$ 5.00		\$ 1.00			\$ 22.00
		5:30 PM	\$ 27.00	\$ 4.00		\$ 1.00			\$ 32.00
19-Nov	Fri	7:00 AM	\$ 11.00	\$ 5.00		\$ 11.00			\$ 27.00
		5:30 PM	\$ 102.43	\$ 16.66		\$ 6.91			\$ 126.00
		7:30 PM	\$ 45.00			\$ 2.50			\$ 47.50
20-Nov	Sat	7:00 AM	\$ 23.00			\$ 4.13			\$ 27.13
		10:00 AM	\$ 73.00	\$ 4.60		\$ 4.05			\$ 81.65
		Noon	\$ 24.00	\$ 1.81		\$ 3.30			\$ 29.11
		5:30 PM	\$ 25.00			\$ 0.46			\$ 25.46

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		7:30 PM	\$	21.00				\$	21.00
21-Nov	Sun	7:00 AM	\$	42.00				\$	42.00
		10:00 AM	\$	29.00	\$	1.00		\$	5.00
		5:30 PM	\$	45.00	\$	1.78		\$	46.78
22-Nov	Mon	7:00 AM	\$	22.00	\$	1.00		\$	1.11
		5:30 PM	\$	70.00			\$	10.00	4.71
		7:30 PM	\$	10.00				\$	1.00
								Big Book	\$
									\$
23-Nov	Tue	7:00 AM	\$	39.00				\$	5.06
		5:30 PM	\$	83.75				\$	5.81
		7:30 PM	\$	63.67	\$	1.00		\$	2.50
24-Nov	Wed	7:00 AM	\$	33.00				\$	33.00
		5:30 PM	\$	30.00	\$	5.00		\$	2.00
		7:30 PM	\$	24.12	\$	0.75		\$	2.23
25-Nov	Thu	7:00 AM	\$	25.00				\$	4.00
		12:30 PM	\$	85.00				\$	12.60
		5:30 PM	\$	20.00	\$	2.00		\$	22.00
26-Nov	Fri	7:00 AM	\$	9.00				\$	9.00
		5:30 PM	\$	75.25	\$	14.00		\$	24.00
		7:30 PM	\$	55.45	\$	5.00		\$	8.00
27-Nov	Sat	7:00 AM	\$	12.00	\$	1.25		\$	2.11
		10:00 AM	\$	58.11	\$	12.10		\$	5.00
		Noon	\$	31.61	\$	4.00		\$	3.50
		5:30 PM	\$	41.15	\$	6.00	\$	10.00	5.04
		7:30 PM	\$	8.00	\$	1.01		\$	1.05
28-Nov	Sun	7:00 AM	\$	45.00				\$	45.00
		10:00 AM	\$	28.00	\$	6.00		\$	3.00
		5:30 PM	\$	36.00	\$	2.94		\$	2.15
29-Nov	Mon	7:00 AM	\$	20.00	\$	2.00		\$	3.72
		5:30 PM	\$	109.85				\$	7.25
		7:30 PM	\$	36.77				\$	0.25
30-Nov	Tue	7:00 AM	\$	8.00	\$	4.00		\$	4.59
		5:30 PM	\$	34.16				\$	4.34
		7:30 PM	\$	81.00	\$	3.31	\$	7.00	3.29
								Came to Believe?	\$
									\$

TOTALS

7th	Supplies	Books	H&I	Maint. Fund
\$ 3,764.52	\$ 206.51	\$ 57.00	\$ 361.16	\$ -

D.R.

\$12.00

\$69.00

Total
\$ 4,389.19

7th Tradition: Nov-21

Direct Member Contributions:			
Date	Amount	Description	Memo:
1-Nov	\$ 100.00	Zelle	
1-Nov	\$ 10.00	Zelle	
1-Nov	\$ 1.87	Venmo	7th Monday 5:30pm
1-Nov	\$ 1.87	Venmo	
2-Nov	\$ 1.87	Venmo	7th Tuesday 5:30 pm
2-Nov	\$ 2.85	Venmo	7th Donation Tues. 7:30 pm
2-Nov	\$ 2.85	Venmo	7th Tradition
3-Nov	\$ 20.00	Zelle	
3-Nov	\$ 6.00	Zelle	
3-Nov	\$ 1.87	Venmo	Good Things
3-Nov	\$ 1.87	Venmo	7th Wed. 5:30 pm
4-Nov	\$ 2.85	Venmo	Meeting
5-Nov	\$ 1.87	Venmo	7th Friday 5:30 pm
5-Nov	\$ 1.87	Venmo	
5-Nov	\$ 4.37	PayPal	Friday 7am
6-Nov	\$ 1.87	Venmo	
7-Nov	\$ 1.87	Venmo	
7-Nov	\$ 1.87	Venmo	
8-Nov	\$ 1.87	Venmo	
8-Nov	\$ 2.85	Venmo	7th!!
8-Nov	\$ 19.52	Venmo	To Keep the Miracle Going
8-Nov	\$ 40.00	Check	
8-Nov	\$ 10.00	Zelle	
8-Nov	\$ 5.00	Zelle	
9-Nov	\$ 0.89	Venmo	7th Tuesday 7:30pm
10-Nov	\$ 1.87	Venmo	Happiness
10-Nov	\$ 10.00	Zelle	
11-Nov	\$ 1.87	Venmo	
11-Nov	\$ 1.87	Venmo	Serenity
12-Nov	\$ 45.00	Zelle	
12-Nov	\$ 1.87	Venmo	
13-Nov	\$ 1.87	Venmo	
14-Nov	\$ 2.85	Venmo	\$1.90 7th, \$.95 Literature
14-Nov	\$ 290.84	PayPal	
15-Nov	\$ 18.93	PayPal	
15-Nov	\$ 10.00	Zelle	
16-Nov	\$ 1.87	Venmo	
16-Nov	\$ 562.00	Zelle	
16-Nov	\$ 20.00	Zelle	
16-Nov	\$ 10.00	Zelle	
17-Nov	\$ 10.00	Zelle	
18-Nov	\$ 4.37	PayPal	

19-Nov	\$ 9.22	PayPal	
19-Nov	\$ 9.22	PayPal	
19-Nov	\$ 4.81	Venmo	Service
20-Nov	\$ 1.87	Venmo	
22-Nov	\$ 1.87	Venmo	
22-Nov	\$ 10.00	Zelle	
23-Nov	\$ 1.45	PayPal	
23-Nov	\$ 9.07	PayPal	
24-Nov	\$ 1.87	Venmo	7th 7am Wednesday
25-Nov	\$ 4.81	Venmo	Turkey Day 7th
26-Nov	\$ 1.87	Venmo	
26-Nov	\$ 30.00	Check	
26-Nov	\$ 32.90	Zelle	
26-Nov	\$ 18.93	PayPal	
28-Nov	\$ 96.62	PayPal	
28-Nov	\$ 4.81	Venmo	7th Tradition
29-Nov	\$ 1.87	Venmo	7th 5:30pm Monday
29-Nov	\$ 1.87	Venmo	
29-Nov	\$ 9.22	PayPal	
29-Nov	\$ 6.00	Zelle	
30-Nov	\$ 20.00	Check	
30-Nov	\$ 20.00	Zelle	

Total: \$ 1,541.24

Lit: \$ 0.95

Total 7th: \$ 1,540.29

PLEASANT HILL GROUP

Month: November 2021

INCOME:

	<u>Amount</u>
Meetings 7th Tradition Contributions:	\$5,304.81
Coffee:	\$206.51
Literature Sales:	\$69.95
Total Income:	\$5,581.27

PAYMENTS and EXPENSES:

	<u>Date</u>		<u>Amount</u>
Distribution to H & I Committee / Grp ID# - Area 52:	12/16/21	Online	\$361.16

<u>Monthly Expenses</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
Nixon/Parker LLC	11/30/21	1148	\$3,709.68
Rite Aid - Masks	11/15/21	Visa	\$32.91
Michael P. - Coffee Supplies	11/16/21	Zelle	\$16.52
Costco - Coffee Supplies	11/16/21	Visa	\$233.84
Ace Hardware - Bathroom Keys	11/19/21	Visa	\$33.72
Jason S. - Literature	11/19/21	Venmo	\$287.64
Amazon - Masks	11/24/21	Visa	\$15.34
Michael P. - Coffee Supplies	11/29/21	Zelle	\$104.88
Expenses Total:			\$4,434.53

[Amount Available for Donation to AA Service Organizations]	<u>Amount</u>
Income less Payments & Expenses:	\$1,146.74

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

<u>Bank Deposits</u>	<u>Date</u>	<u>Amount</u>
	11/12/21	\$1,803.00
	11/29/21	\$1,920.00
	11/30/21	\$980.00
Total Bank Deposits:		\$4,703.00

<u>Other Accounts</u>	<u>Beg. Balance</u>	<u>End Balance</u>
Business Advantage Savings	\$11,585.62	\$11,585.72
Fixed Term CD	\$10,681.06	\$10,681.33
Capital Improvements Savings	\$1.89	\$1.89
Total Prudent Reserve:		\$22,268.94