

PLEASANT HILL GROUP

Month: October 2021

INCOME:

	<u>Amount</u>
Meetings 7th Tradition Contributions:	\$4,635.24
Coffee:	\$176.29
Literature Sales:	\$98.73
Total Income:	\$4,910.26

PAYMENTS and EXPENSES:

	<u>Date</u>		<u>Amount</u>
Distribution to H & I Committee / Grp ID# - Area 52:	11/18/21	Online	\$562.34

<u>Monthly Expenses</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
Nixon/Parker LLC	10/29/21	1143	\$3,709.68
Costco - Coffee Supplies	10/15/21	Visa	\$248.68
Smart Food Service - Coffee Supplies	10/25/21	Visa	\$106.37
Costco - Coffee Supplies	10/25/21	Visa	\$253.67
Bills Ace Hardware - Keys	10/28/21	Visa	\$8.67
Expenses Total:			\$4,327.07

	<u>Amount</u>
[Amount Available for Donation to AA Service Organizations]	
Income less Payments & Expenses:	\$583.19

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

<u>Bank Deposits</u>	<u>Date</u>	<u>Amount</u>
	10/14/21	\$1,991.00
	10/20/21	\$830.50
	10/28/21	\$1,485.00
Total Bank Deposits:		\$4,306.50

<u>Other Accounts</u>	<u>Beg. Balance</u>	<u>End Balance</u>
Business Advantage Savings	\$11,585.52	\$11,585.62
Fixed Term CD	\$10,680.79	\$10,681.06
Capital Improvements Savings	\$1.89	\$1.89
Total Prudent Reserve:		\$22,268.57

October 2021

Date	Day	Time	7th	Coffee	Books	H&I	Maint. Fund	Notes	Total
1-Oct	Fri	7:00 AM							\$ -
		5:30 PM	\$ 74.00	\$ 5.78		\$ 20.09			\$ 99.87
		7:30 PM	\$ 50.00	\$ 6.00		\$ 8.00			\$ 64.00
2-Oct	Sat	7:00 AM	\$ 23.00						\$ 23.00
		10:00 AM	\$ 35.00	\$ 2.00	\$ 7.00	\$ 6.00		Came To Believe	\$ 50.00
		Noon	\$ 32.00	\$ 5.40		\$ 11.46			\$ 48.86
		5:30 PM	\$ 27.32			\$ 6.44			\$ 33.76
		7:30 PM	\$ 26.05			\$ 4.05			\$ 30.10
3-Oct	Sun	7:00 AM	\$ 39.00						\$ 39.00
		10:00 AM	\$ 40.00	\$ 0.81		\$ 1.00			\$ 41.81
		5:30 PM	\$ 28.00		\$ 10.00	\$ 4.00		Big Book	\$ 42.00
4-Oct	Mon	7:00AM	\$ 10.00			\$ 2.25			\$ 12.25
		5:30 PM	\$ 89.37	\$ 2.00		\$ 5.00			\$ 96.37
		7:30 PM	\$ 21.00			\$ 3.20			\$ 24.20
5-Oct	Tue	7:00 AM	\$ 21.00			\$ 1.00			\$ 22.00
		5:30 PM	\$ 83.05			\$ 9.00			\$ 92.05
		7:30 PM	\$ 62.00	\$ 3.52		\$ 3.00			\$ 68.52
6-Oct	Wed	7:00 AM	\$ 20.00			\$ 1.00			\$ 21.00
		5:30 PM	\$ 55.00			\$ 6.56			\$ 61.56
		7:30 PM	\$ 7.00			\$ 2.00			\$ 9.00
7-Oct	Thu	7:00 AM	\$ 9.00			\$ 6.00			\$ 15.00
		5:30 PM	\$ 146.00	\$ 3.00		\$ 2.12			\$ 151.12
8-Oct	Fri	7:00 AM							\$ -
		5:30 PM	\$ 111.00	\$ 20.00		\$ 9.50			\$ 140.50
		7:30 PM	\$ 14.00	\$ 3.00					\$ 17.00
9-Oct	Sat	7:00 AM	\$ 23.75						\$ 23.75
		10:00 AM	\$ 40.00			\$ 5.26			\$ 45.26
		Noon	\$ 29.00	\$ 3.54		\$ 2.52			\$ 35.06
		5:30 PM	\$ 36.00			\$ 5.15			\$ 41.15
		7:30 PM	\$ 60.00	\$ 1.56		\$ 9.35			\$ 70.91
10-Oct	Sun	7:00 AM	\$ 21.00						\$ 21.00
		10:00 AM	\$ 59.00	\$ 7.00		\$ 2.00			\$ 68.00
		5:30 PM	\$ 43.05			\$ 6.00			\$ 49.05
11-Oct	Mon	7:00AM	\$ 20.00			\$ 4.00			\$ 24.00
		5:30 PM	\$ 76.00	\$ 6.50		\$ 2.00			\$ 84.50
		7:30 PM	\$ 21.00	\$ 2.00					\$ 23.00
12-Oct	Tue	7:00 AM	\$ 6.00			\$ 2.00			\$ 8.00
		5:30 PM	\$ 68.25	\$ 6.00	\$ 19.00	\$ 6.00		BB & 12X12	\$ 99.25
		7:30 PM	\$ 60.00	\$ 3.00		\$ 9.57			\$ 72.57
13-Oct	Wed	7:00 AM	\$ 20.00			\$ 6.10			\$ 26.10
		5:30 PM	\$ 83.00		\$ 20.00	\$ 3.50		2: BB	\$ 106.50
		7:30 PM	\$ 14.00			\$ 1.00			\$ 15.00
14-Oct	Thu	7:00 AM	\$ 10.00			\$ 1.00			\$ 11.00
		5:30 PM	\$ 18.00			\$ 1.95			\$ 19.95
15-Oct	Fri	7:00 AM	\$ 13.10			\$ 7.74			\$ 20.84
		5:30 PM	\$ 90.00	\$ 10.00		\$ 9.00			\$ 109.00
		7:30 PM	\$ 31.00			\$ 3.00			\$ 34.00
16-Oct	Sat	7:00 AM	\$ 10.00			\$ 1.00			\$ 11.00
		10:00 AM	\$ 37.61	\$ 7.00		\$ 1.24			\$ 45.85
		Noon	\$ 52.00	\$ 2.37		\$ 2.67			\$ 57.04
		5:30 PM	\$ 25.00			\$ 3.65			\$ 28.65
		7:30 PM	\$ 41.00			\$ 3.00			\$ 44.00
17-Oct	Sun	7:00 AM	\$ 15.00			\$ 1.00			\$ 16.00
		10:00 AM	\$ 39.00	\$ 9.00		\$ 5.00			\$ 53.00
		5:30 PM	\$ 27.00			\$ 3.00			\$ 30.00
18-Oct	Mon	7:00AM	\$ 15.00			\$ 5.00			\$ 20.00
		5:30 PM	\$ 61.00	\$ 1.25		\$ 4.00			\$ 66.25
		7:30 PM	\$ 18.00						\$ 18.00
19-Oct	Tue	7:00 AM	\$ 25.00			\$ 2.00			\$ 27.00
		5:30 PM	\$ 90.00			\$ 10.00			\$ 100.00
		7:30 PM	\$ 72.00			\$ 4.00			\$ 76.00
20-Oct	Wed	7:00 AM	\$ 31.00					\$ 31.00	

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		5:30 PM	\$ 76.00	\$ 1.00	\$ 2.28		\$ 79.28
		7:30 PM	\$ 22.33				\$ 22.33
21-Oct	Thu	7:00 AM	\$ 8.00				\$ 8.00
		5:30 PM	\$ 34.00	\$ 2.75	\$ 1.00		\$ 37.75
22-Oct	Fri	7:00 AM	\$ 45.48				\$ 45.48
		5:30 PM	\$ 72.00	\$ 3.40	\$ 12.00	\$ 204.75	Daily Reflections \$ 292.15
		7:30 PM	\$ 35.60	\$ 2.00		\$ 14.00	\$ 51.60
23-Oct	Sat	7:00 AM	\$ 13.00			\$ 2.00	\$ 15.00
		10:00 AM	\$ 38.00			\$ 3.98	\$ 41.98
		Noon	\$ 40.00	\$ 6.00		\$ 2.00	\$ 48.00
		5:30 PM	\$ 17.00	\$ 12.38		\$ 1.00	\$ 30.38
		7:30 PM	\$ 24.00			\$ 1.00	\$ 25.00
24-Oct	Sun	7:00 AM	\$ 19.00				\$ 19.00
		10:00 AM	\$ 26.35			\$ 3.00	\$ 29.35
		5:30 PM	\$ 37.10			\$ 5.23	\$ 42.33
25-Oct	Mon	7:00 AM	\$ 14.00			\$ 1.00	\$ 15.00
		5:30 PM	\$ 58.00	\$ 3.29		\$ 6.31	\$ 67.60
		7:30 PM	\$ 22.00			\$ 2.00	\$ 24.00
26-Oct	Tue	7:00 AM	\$ 33.00	\$ 0.48			\$ 33.48
		5:30 PM	\$ 94.00	\$ 4.00		\$ 15.00	\$ 113.00
		7:30 PM	\$ 98.49			\$ 4.00	\$ 102.49
27-Oct	Wed	7:00 AM	\$ 24.00			\$ 3.00	\$ 27.00
		5:30 PM	\$ 56.43	\$ 1.15		\$ 4.00	\$ 61.58
		7:30 PM	\$ 5.00	\$ 1.00		\$ 0.01	\$ 6.01
28-Oct	Thu	7:00 AM	\$ 11.00			\$ 1.00	\$ 12.00
		5:30 PM	\$ 38.44			\$ 8.56	\$ 47.00
29-Oct	Fri	7:00 AM					\$ -
		5:30 PM	\$ 85.00	\$ 7.18		\$ 1.00	\$ 93.18
		7:30 PM	\$ 50.00	\$ 5.00		\$ 4.60	\$ 59.60
30-Oct	Sat	7:00 AM	\$ 30.00			\$ 0.15	\$ 30.15
		10:00 AM	\$ 42.00	\$ 7.00		\$ 2.00	\$ 51.00
		Noon	\$ 34.00	\$ 6.00		\$ 3.25	\$ 43.25
		5:30 PM	\$ 19.00		\$ 10.00	\$ 9.16	BB? \$ 38.16
		7:30 PM	\$ 18.00		\$ 12.00	\$ 2.00	DR? \$ 32.00
31-Oct	Sun	7:00 AM	\$ 47.00				\$ 47.00
		10:00 AM	\$ 29.00	\$ 2.00		\$ 5.00	\$ 36.00
		5:30 PM	\$ 28.00			\$ 5.69	\$ 33.69

	7th	Supplies	Books	H&I	Maint. Fund	
TOTALS	\$ 3,767.77	\$ 175.36	\$ 90.00	\$ 562.34	\$ -	Total
Loose change in safe:	\$ 1.81					\$ 4,611.28
Money in bag, no slip	\$ 14.00					
Total 7th:	\$ 3,783.58					

7th Tradition: Oct-21

Direct Member Contributions:			
Date	Amount	Description	Memo:
1-Oct	\$ 100.00	Zelle	
4-Oct	\$ 4.81	Venmo	
4-Oct	\$ 10.00	Zelle	
5-Oct	\$ 1.87	Venmo	
6-Oct	\$ 1.87	Venmo	
6-Oct	\$ 2.85	Venmo	"Sanity"
8-Oct	\$ 20.00	Zelle	
9-Oct	\$ 1.87	Venmo	7th Sat 7am
9-Oct	\$ 1.87	Venmo	
9-Oct	\$ 1.87	Venmo	7th Tradition 10/9/21
9-Oct	\$ 72.34	PayPal	
10-Oct	\$ 1.87	Venmo	
11-Oct	\$ 1.87	Venmo	
11-Oct	\$ 19.52	Venmo	"Keep the miracle going"
11-Oct	\$ 1.45	PayPal	
12-Oct	\$ 40.00	Check	
12-Oct	\$ 10.00	Zelle	
13-Oct	\$ 20.00	Zelle	
13-Oct	\$ 1.87	Venmo	7th Donation Wed. 7am
13-Oct	\$ 2.85	Venmo	"Peace of Mind"
14-Oct	\$ 2.85	Venmo	"As Bill Sees It"
15-Oct	\$ 1.87	Venmo	Friday 7am
15-Oct	\$ 8.73	Venmo	12&12
15-Oct	\$ 1.87	Venmo	Thursday 7th
15-Oct	\$ 2.85	Venmo	Friday 7th
15-Oct	\$ 1.87	Venmo	
15-Oct	\$ 3.00	Zelle	
15-Oct	\$ 18.93	PayPal	
15-Oct	\$ 2.42	PayPal	
15-Oct	\$ 4.37	PayPal	7th Trad Friday 7:30pm
18-Oct	\$ 1.87	Venmo	
18-Oct	\$ 3.83	Venmo	Monday 7:30
18-Oct	\$ 10.00	Zelle	
18-Oct	\$ 5.00	Zelle	
19-Oct	\$ 9.22	PayPal	
19-Oct	\$ 9.22	PayPal	
20-Oct	\$ 20.00	Zelle	
20-Oct	\$ 10.00	Zelle	
22-Oct	\$ 1.87	Venmo	
22-Oct	\$ 18.93	PayPal	For Karla
22-Oct	\$ 9.22	PayPal	
25-Oct	\$ 1.87	Venmo	7th 5:30 Monday
25-Oct	\$ 1.87	Venmo	
25-Oct	\$ 10.00	Zelle	
25-Oct	\$ 18.93	PayPal	
26-Oct	\$ 3.83	Venmo	
26-Oct	\$ 18.93	PayPal	
27-Oct	\$ 4.81	Venmo	7th 7am Wednesday
28-Oct	\$ 1.87	Venmo	\$.94 7th & \$.93 coffee
28-Oct	\$ 96.62	PayPal	
29-Oct	\$ 0.89	Venmo	7th 7am Friday
29-Oct	\$ 200.00	Check	
29-Oct	\$ 25.00	Zelle	
29-Oct	\$ 10.00	Zelle	

Total: \$ 861.32
 Less Coffee: \$ 0.93
 Less Lit: \$ 8.73
Total 7th: \$ 851.66

Donations: 3rd Quarter 2021

<u>Service Organizations:</u>	<u>Percentage</u>	<u>Donation Amount</u>	<u>Check</u>	<u>Date</u>
C.C. Service Center	40%	\$800.00	1144	Not Yet Cashed
General Service NY	40%	\$800.00	1145	11/2/2021
CNCA - General Service	10%	\$200.00	1146	11/10/2021
CNCA - District 8	10%	\$200.00	1147	11/5/2021
		\$2,000.00		

H & I Donation: October 2021

	<u>Donation Amount</u>	<u>Payment</u>	<u>Date</u>
Northern California Hospitals & Institutions:	\$388.69	Visa - Online	10/25/2021