

**PLEASANT HILL GROUP**

**Month: August 2021**

**INCOME:**

	<u>Amount</u>
<b>Meetings 7th Tradition Contributions:</b>	<b>\$4,968.09</b>
<b>Supplies:</b>	<b>\$182.45</b>
<b>Literature Sales:</b>	<b>\$216.00</b>
<b>Total Income:</b>	<b>\$5,366.54</b>

**PAYMENTS and EXPENSES:**

	<u>Date</u>		<u>Amount</u>
<b>Distribution to H &amp; I Committee / Grp ID# - Area 52:</b>	9/17/21	Online	<b>\$416.64</b>

<u>Monthly Expenses</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
Nixon/Parker LLC	8/31/21	1141	\$3,709.68
Jacob S. - Coffee Supplies	8/2/21	Venmo	\$21.27
Jacob S. - Coffee Supplies	8/12/21	Venmo	\$76.82
Staples - Supplies	8/16/21	Visa	\$32.67
Smart Food - Coffee Supplies	8/16/21	Visa	\$52.33
Grapevine - Subscription	8/26/21	1135	\$46.80
Costco - Coffee Supplies	8/31/21	Visa	\$149.16
<b>Expenses Total:</b>			<b>\$4,088.73</b>

[Amount Available for Donation to AA Service Organizations]	<u>Amount</u>
<b>Income less Payments &amp; Expenses:</b>	<b>\$1,277.81</b>

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

<u>Bank Deposits</u>	<u>Date</u>	<u>Amount</u>
	8/9/21	\$1,219.50
	8/17/21	\$1,647.00
	8/26/21	\$1,239.50
	8/31/21	\$941.00
<b>Total Bank Deposits:</b>		<b>\$5,047.00</b>

<u>Other Accounts</u>	<u>Beg. Balance</u>	<u>End Balance</u>
Business Advantage Savings	\$11,585.32	\$11,585.42
Fixed Term CD	\$10,680.25	\$10,680.52
Capital Improvements Savings	\$1.89	\$1.89
<b>Total Prudent Reserve:</b>		<b>\$22,267.83</b>

## August 2021

Date	Day	Time	7th	Coffee	Books	H&I	Maint. Fund	Notes	Total
1-Aug	Sun	7:00 AM	\$ 26.00						\$ 26.00
		10:00 AM	\$ 38.00	\$ 4.00		\$ 1.00			\$ 43.00
		5:30 PM	\$ 41.00	\$ 1.00	\$ 10.00	\$ 3.00		Big Book	\$ 55.00
2-Aug	Mon	7:00 AM	\$ 8.00	\$ 1.00					\$ 9.00
		5:30PM	\$ 116.00	\$ 9.12		\$ 14.00			\$ 139.12
		7:30 PM	\$ 20.00			\$ 4.20			\$ 24.20
3-Aug	Tue	7:00 AM	\$ 18.00	\$ 1.00		\$ 2.00			\$ 21.00
		5:30 PM	\$ 65.55	\$ 5.00		\$ 8.50			\$ 79.05
		7:30 PM	\$ 57.00	\$ 1.00		\$ 5.68			\$ 63.68
4-Aug	Wed	7:00AM	\$ 11.25						\$ 11.25
		5:30 PM	\$ 93.00			\$ 15.56			\$ 108.56
		7:30 PM	\$ 22.00		\$ 9.00	\$ 5.00		12x12	\$ 36.00
5-Aug	Thu	7:00 AM	\$ 8.00						\$ 8.00
		5:30 PM	\$ 23.00			\$ 1.00			\$ 24.00
6-Aug	Fri	7:00 AM	\$ 4.00	\$ 3.00					\$ 7.00
		5:30 PM	\$ 69.00	\$ 1.00		\$ 7.00			\$ 77.00
		7:30 PM	\$ 96.00	\$ 5.00		\$ 13.00			\$ 114.00
7-Aug	Sat	7:00 AM	\$ 20.00						\$ 20.00
		10:00 AM	\$ 46.00			\$ 2.00			\$ 48.00
		Noon	\$ 41.00			\$ 3.00			\$ 44.00
		5:30 PM	\$ 49.89			\$ 24.49			\$ 74.38
		7:30 PM	\$ 37.00			\$ 5.84			\$ 42.84
8-Aug	Sun	7:00 AM	\$ 35.00	\$ 5.00					\$ 40.00
		10:00 AM	\$ 30.75	\$ 2.00		\$ 4.21			\$ 36.96
		5:30 PM	\$ 48.32			\$ 8.50			\$ 56.82
9-Aug	Mon	7:00 AM	\$ 9.00			\$ 1.21			\$ 10.21
		5:30 PM	\$ 83.00	\$ 3.00		\$ 8.85			\$ 94.85
		7:30 PM	\$ 29.00	\$ 1.25		\$ 4.42			\$ 34.67
10-Aug	Tue	7:00 AM	\$ 10.00						\$ 10.00
		5:30 PM	\$ 67.00	\$ 4.00	\$ 8.00	\$ 9.60			\$ 88.60
		7:30 PM	\$ 76.00			\$ 2.00			\$ 78.00
11-Aug	Wed	7:00AM	\$ 21.00			\$ 2.00			\$ 23.00
		5:30 PM	\$ 93.85			\$ 4.66			\$ 98.51
		7:30 PM	\$ 10.00	\$ 16.33		\$ 21.00			\$ 47.33
12-Aug	Thu	7:00 AM	\$ 2.00						\$ 2.00
		5:30 PM	\$ 64.00		\$ 32.00	\$ 4.34		1: BB, 2: ABSI	\$ 100.34
13-Aug	Fri	7:00 AM	\$ 20.00	\$ 2.00					\$ 22.00
		5:30 PM	\$ 84.95	\$ 7.60		\$ 10.62			\$ 103.17
		7:30 PM	\$ 64.30	\$ 5.00		\$ 7.00			\$ 76.30
14-Aug	Sat	7:00 AM	\$ 10.00	\$ 1.00					\$ 11.00
		10:00 AM	\$ 29.00						\$ 29.00
		Noon	\$ 11.00			\$ 2.05			\$ 13.05
		5:30 PM	\$ 50.52	\$ 6.00		\$ 2.00			\$ 58.52
		7:30 PM	\$ 32.00			\$ 2.86			\$ 34.86
15-Aug	Sun	7:00 AM	\$ 20.00						\$ 20.00
		10:00 AM	\$ 36.00	\$ 2.00		\$ 3.00			\$ 41.00
		5:30 PM	\$ 74.00	\$ 5.00		\$ 6.30			\$ 85.30
16-Aug	Mon	7:00 AM	\$ 10.00			\$ 2.00			\$ 12.00
		5:30 PM	\$ 84.00	\$ 14.00		\$ 3.00			\$ 101.00
		7:30 PM	\$ 32.39			\$ 3.75			\$ 36.14
17-Aug	Tue	7:00 AM	\$ 44.00						\$ 44.00
		5:30 PM	\$ 77.35			\$ 8.86			\$ 86.21
		7:30 PM	\$ 69.50	\$ 6.11	\$ 10.00	\$ 6.98		BB?	\$ 92.59
18-Aug	Wed	7:00AM	\$ 21.00	\$ 2.35		\$ 1.00			\$ 24.35
		5:30 PM	\$ 60.31						\$ 60.31
		7:30 PM	\$ 14.00			\$ 4.66			\$ 18.66
19-Aug	Thu	7:00 AM	\$ 16.00						\$ 16.00
		5:30 PM	\$ 35.00		\$ 22.00	\$ 5.00			\$ 62.00
20-Aug	Fri	7:00 AM	\$ 20.00	\$ 0.13	\$ 21.00				\$ 41.13
		5:30 PM	\$ 129.95		\$ 21.00	\$ 7.00			\$ 157.95
		7:30 PM	\$ 42.00	\$ 12.01		\$ 2.52			\$ 56.53
21-Aug	Sat	7:00 AM	\$ 12.00			\$ 2.00		\$ 14.00	

## August 2021

		10:00 AM	\$ 38.25	\$ 1.00	\$ 12.00	\$ 2.00	Daily Reflections	\$ 53.25
		Noon	\$ 28.00			\$ 3.42		\$ 31.42
		5:30 PM	\$ 37.00			\$ 2.00		\$ 39.00
		7:30 PM	\$ 35.00		\$ 17.00	\$ 5.60		\$ 57.60
22-Aug	Sun	7:00 AM	\$ 13.00	\$ 2.25				\$ 15.25
		10:00 AM	\$ 30.00	\$ 10.00	\$ 12.00	\$ 1.25		\$ 53.25
		5:30 PM	\$ 53.00					\$ 53.00
23-Aug	Mon	7:00 AM	\$ 20.00					\$ 20.00
		5:30 PM	\$ 63.00	\$ 20.00	\$ 2.80			\$ 85.80
		7:30 PM	\$ 17.00		\$ 1.50			\$ 18.50
24-Aug	Tue	7:00 AM	\$ 5.00		\$ 1.00			\$ 6.00
		5:30 PM	\$ 87.00	\$ 13.00	\$ 13.87			\$ 113.87
		7:30 PM	\$ 72.00	\$ 3.00	\$ 6.75			\$ 81.75
25-Aug	Wed	7:00 AM	\$ 18.00		\$ 1.00			\$ 19.00
		5:30 PM	\$ 110.00		\$ 7.22			\$ 117.22
		7:30 PM	\$ 8.00	\$ 1.00	\$ 7.00			\$ 16.00
26-Aug	Thu	7:00 AM	\$ 9.00					\$ 9.00
		5:30 PM	\$ 53.95		\$ 5.12			\$ 59.07
27-Aug	Fri	7:00 AM	\$ 7.00					\$ 7.00
		5:30 PM	\$ 72.00	\$ 4.00	\$ 8.42			\$ 84.42
		7:30 PM	\$ 46.90	\$ 3.00	\$ 22.00			\$ 71.90
28-Aug	Sat	7:00 AM	\$ 20.00		\$ 4.00			\$ 24.00
		10:00 AM	\$ 40.00	\$ 2.00	\$ 1.00			\$ 43.00
		Noon	\$ 25.00		\$ 5.50			\$ 30.50
		5:30 PM	\$ 30.35		\$ 3.36			\$ 33.71
		7:30 PM	\$ 79.70	\$ 3.00	\$ 13.48			\$ 96.18
29-Aug	Sun	7:00 AM	\$ 20.00					\$ 20.00
		10:00 AM	\$ 26.00	\$ 1.00	\$ 1.00			\$ 28.00
		5:30 PM	\$ 54.58	\$ 13.00				\$ 67.58
30-Aug	Mon	7:00 AM	\$ 7.00	\$ 8.30				\$ 15.30
		5:30 PM	\$ 85.00		\$ 10.00			\$ 95.00
		7:30 PM	\$ 21.00	\$ 1.00	\$ 9.00	\$ 8.00	12x12?	\$ 39.00
31-Aug	Tue	7:00 AM	\$ 13.25		\$ 1.00			\$ 14.25
		5:30 PM	\$ 77.00	\$ 3.00	\$ 8.69			\$ 88.69
		7:30 PM	\$ 73.00	\$ 1.00	\$ 3.00			\$ 77.00

	7th	Supplies	Books	H&I	Maint. Fund		Total
<b>TOTALS</b>	\$ 3,982.86	\$ 182.45	\$ 216.00	\$ 416.64	\$ -		\$ 4,797.95

**7th Tradition: Aug-21**

<b>Direct Member Contributions:</b>			
Date	Amount	Description	Memo:
1-Aug	\$ 19.12	Paypal	
2-Aug	\$ 15.00	Zelle	
2-Aug	\$ 8.00	Zelle	
2-Aug	\$ 5.00	Zelle	
5-Aug	\$ 50.00	Check	Sat 10:30am Zoom
5-Aug	\$ 18.93	Paypal	
9-Aug	\$ 45.00	Zelle	
9-Aug	\$ 10.00	Zelle	
9-Aug	\$ 5.00	Zelle	
11-Aug	\$ 100.00	Zelle	
11-Aug	\$ 20.00	Zelle	
11-Aug	\$ 40.00	Check	
12-Aug	\$ 45.00	Zelle	
13-Aug	\$ 4.81	Venmo	Candlelight Meeting
15-Aug	\$ 18.93	Paypal	
15-Aug	\$ 4.37	Paypal	
16-Aug	\$ 10.00	Zelle	
18-Aug	\$ 2.85	Venmo	Serenity
19-Aug	\$ 9.22	Paypal	
20-Aug	\$ 1.45	Paypal	
21-Aug	\$ 9.22	Paypal	
21-Aug	\$ 2.85	Venmo	
23-Aug	\$ 10.00	Zelle	
23-Aug	\$ 10.00	Zelle	
25-Aug	\$ 15.00	Zelle	
25-Aug	\$ 20.00	Paypal	
26-Aug	\$ 18.93	Paypal	
26-Aug	\$ 200.00	Check	
26-Aug	\$ 45.00	Zelle	
27-Aug	\$ 25.00	Zelle	
28-Aug	\$ 96.62	Paypal	
28-Aug	\$ 18.93	Paypal	7am Meeting Donation
30-Aug	\$ 50.00	Zelle	
30-Aug	\$ 16.00	Zelle	
30-Aug	\$ 10.00	Zelle	
30-Aug	\$ 5.00	Zelle	

Total: \$ 985.23