

PLEASANT HILL GROUP

Month: September 2021

INCOME:

Amount

Meetings 7th Tradition Contributions:	\$4,520.59
Supplies:	\$290.06
Literature Sales:	\$117.00
Total Income:	\$4,927.65

PAYMENTS and EXPENSES:

	Date		Amount
Distribution to H & I Committee / Grp ID# - Area 52:	10/22/21	Online	\$388.69

Monthly Expenses			
	Date	Check #	Amount
Nixon/Parker LLC	9/30/21	1142	\$3,709.68
Staples - Doorstop	9/1/21	Visa	\$3.78
Jacob S. - Coffee Supplies	9/1/21	Venmo	\$20.54
Jason S. - Literature	9/1/21	Venmo	\$185.11
Costco - Coffee Supplies	9/15/21	Visa	\$102.24
Recovery Emporium - Birthday Chips	9/24/21	Visa	\$111.46
Credit for Expedited Shipping - Byrd D.	9/29/21	Zelle	-\$22.36
Jacob S. - Coffee Supplies	9/28/21	Venmo	\$48.54
Smart Food - Coffee Supplies	9/29/21	Visa	\$311.68
Expenses Total:			\$4,470.67

[Amount Available for Donation to AA Service Organizations]	Amount
Income less Payments & Expenses:	\$456.98

Maintenance Fund	Amount
	\$0.00

Bank Deposits	Date	Amount
	9/10/21	\$1,432.50
	9/23/21	\$1,801.00
	9/30/21	\$1,245.50
Total Bank Deposits:		\$4,479.00

Other Accounts	Beg. Balance	End Balance
Business Advantage Savings	\$11,585.42	\$11,585.52
Fixed Term CD	\$10,680.52	\$10,680.79
Capital Improvements Savings	\$1.89	\$1.89
Total Prudent Reserve:		\$22,268.20

PLEASANT HILL GROUP

3rd QUARTER SUMMARY - 2021

Income:

	<u>July</u>	<u>August</u>	<u>September</u>	<u>Total</u>
7th Tradition	\$5,888.29	\$4,968.09	\$4,520.59	\$15,376.97
Supplies	\$211.90	\$182.45	\$290.06	\$684.41
Literature	\$130.35	\$216.00	\$117.00	\$463.35
Total:	\$6,230.54	\$5,366.54	\$4,927.65	\$16,524.73

Expenses:

	<u>July</u>	<u>August</u>	<u>September</u>	<u>Total</u>
Rent	\$3,709.68	\$3,709.68	\$3,709.68	\$11,129.04
Coffee/Supplies	\$243.57	\$332.25	\$486.78	\$1,062.60
Literature	\$405.96	\$46.80	\$185.11	\$637.87
Birthday Chips			\$89.10	
Insurance				\$0.00
Misc.	\$17.45			\$17.45
Total:	\$4,376.66	\$4,088.73	\$4,470.67	\$12,936.06

Income less Expenses:

[Amount Available for Donation to AA Service Organizations]

	<u>July</u>	<u>August</u>	<u>September</u>	<u>Total</u>
	\$1,853.88	\$1,277.81	\$456.98	\$3,588.67

Current Prudent Reserve:

Business Savings	\$11,585.52			
Fixed Term CD	\$10,680.79			
Total	\$22,266.31	Equal to 6 months rent		

Maintenance Account:

Business Adv. Savings	\$1.89			
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H & I:

	<u>July</u>	<u>August</u>	<u>September</u>	<u>Total</u>
	\$380.49	\$416.64	\$388.69	\$1,185.82

September 2021

Date	Day	Time	7th	Coffee	Books	H&I	Maint. Fund	Notes	Total
1-Sep	Wed	7:00 AM	\$ 21.00						\$ 21.00
		5:30 PM	\$ 54.00			\$ 6.10			\$ 60.10
		7:30 PM	\$ 14.91			\$ 6.16			\$ 21.07
2-Sep	Thu	7:00 AM	\$ 6.00						\$ 6.00
		5:30PM	\$ 63.69			\$ 6.00			\$ 69.69
3-Sep	Fri	7:00 AM	\$ 15.01	\$ 5.50					\$ 20.51
		5:30 PM	\$ 73.00	\$ 15.00		\$ 9.75			\$ 97.75
		7:30 PM	\$ 39.00	\$ 5.00	\$ 10.00	\$ 16.00		BB?	\$ 70.00
4-Sep	Sat	7:00AM	\$ 14.00						\$ 14.00
		10:00 AM	\$ 44.00	\$ 2.00		\$ 1.25			\$ 47.25
		Noon	\$ 36.00			\$ 3.00			\$ 39.00
		5:30 PM	\$ 34.21			\$ 6.00			\$ 40.21
		7:30 PM	\$ 30.00			\$ 2.25			\$ 32.25
5-Sep	Sun	7:00 AM	\$ 24.00						\$ 24.00
		10:00 AM	\$ 32.24	\$ 3.23		\$ 4.00			\$ 39.47
		5:30 PM	\$ 58.00			\$ 3.66			\$ 61.66
6-Sep	Mon	7:00 AM	\$ 12.00	\$ 3.00					\$ 15.00
		5:30 PM	\$ 47.00	\$ 4.00		\$ 3.00			\$ 54.00
		7:30 PM	\$ 21.25	\$ 2.51		\$ 3.00			\$ 26.76
7-Sep	Tue	7:00 AM	\$ 15.00			\$ 1.00			\$ 16.00
		5:30 PM	\$ 94.00			\$ 8.00			\$ 102.00
		7:30 PM	\$ 70.00	\$ 1.00		\$ 9.60			\$ 80.60
8-Sep	Wed	7:00 AM	\$ 15.15	\$ 1.00					\$ 16.15
		5:30 PM	\$ 88.34	\$ 2.00		\$ 9.58			\$ 99.92
		7:30 PM	\$ 19.00			\$ 2.00			\$ 21.00
9-Sep	Thu	7:00 AM	\$ 11.00			\$ 22.00			\$ 33.00
		5:30 PM	\$ 37.00	\$ 1.00		\$ 5.00			\$ 43.00
10-Sep	Fri	7:00 AM	\$ 27.00						\$ 27.00
		5:30 PM	\$ 88.09			\$ 11.85			\$ 99.94
		7:30 PM	\$ 22.00	\$ 7.00		\$ 3.00			\$ 32.00
11-Sep	Sat	7:00AM	\$ 7.00						\$ 7.00
		10:00 AM	\$ 23.00	\$ 3.00		\$ 4.00			\$ 30.00
		Noon	\$ 24.00			\$ 2.79			\$ 26.79
		5:30 PM	\$ 156.08			\$ 25.53			\$ 181.61
		7:30 PM	\$ 34.00			\$ 4.00			\$ 38.00
12-Sep	Sun	7:00 AM	\$ 30.00	\$ 52.00					\$ 82.00
		10:00 AM	\$ 41.50	\$ 6.00		\$ 5.00			\$ 52.50
		5:30 PM	\$ 51.31						\$ 51.31
13-Sep	Mon	7:00 AM	\$ 16.00						\$ 16.00
		5:30 PM	\$ 141.88			\$ 11.00			\$ 152.88
		7:30 PM	\$ 33.00	\$ 14.00		\$ 5.00			\$ 52.00
14-Sep	Tue	7:00 AM	\$ 10.00	\$ 4.00		\$ 6.00			\$ 20.00
		5:30 PM	\$ 65.70	\$ 2.50					\$ 68.20
		7:30 PM	\$ 70.00			\$ 3.00			\$ 73.00
15-Sep	Wed	7:00 AM	\$ 12.00						\$ 12.00
		5:30 PM	\$ 74.00		\$ 16.00	\$ 25.00			\$ 115.00
		7:30 PM	\$ 10.00	\$ 6.00		\$ 1.00			\$ 17.00
16-Sep	Thu	7:00 AM	\$ 2.00						\$ 2.00
		5:30 PM	\$ 53.99		\$ 17.00	\$ 4.34			\$ 75.33
17-Sep	Fri	7:00 AM	\$ 13.00	\$ 1.65					\$ 14.65
		5:30 PM	\$ 135.60	\$ 13.00		\$ 10.17			\$ 158.77
		7:30 PM	\$ 53.00	\$ 2.00		\$ 5.00			\$ 60.00
18-Sep	Sat	7:00AM	\$ 7.00			\$ 1.00			\$ 8.00
		10:00 AM	\$ 33.00	\$ 2.00		\$ 3.90			\$ 38.90
		Noon	\$ 30.00	\$ 4.00		\$ 4.25			\$ 38.25
		5:30 PM	\$ 18.00			\$ 1.00			\$ 19.00
		7:30 PM	\$ 55.00	\$ 1.00		\$ 3.00			\$ 59.00
19-Sep	Sun	7:00 AM	\$ 22.00						\$ 22.00
		10:00 AM	\$ 30.00	\$ 6.00		\$ 7.00			\$ 43.00
		5:30 PM	\$ 34.00			\$ 3.08			\$ 37.08
20-Sep	Mon	7:00 AM	\$ 9.00						\$ 9.00
		5:30 PM	\$ 64.00			\$ 3.00			\$ 67.00

September 2021

		7:30 PM	\$ 35.00	\$ 6.00	\$ 8.00		\$ 49.00
21-Sep	Tue	7:00 AM	\$ 10.00		\$ 5.00		\$ 15.00
		5:30 PM	\$ 61.00	\$ 4.85			\$ 65.85
		7:30 PM	\$ 65.00	\$ 1.00	\$ 10.00	\$ 9.00	BB? \$ 85.00
22-Sep	Wed	7:00 AM	\$ 15.00				\$ 15.00
		5:30 PM	\$ 52.75		\$ 2.00		\$ 54.75
		7:30 PM	\$ 12.00	\$ 3.00	\$ 20.00	\$ 2.00	\$ 37.00
23-Sep	Thu	7:00 AM	\$ 9.00	\$ 1.00			\$ 10.00
		5:30 PM	\$ 52.14	\$ 3.00	\$ 12.00		DR? \$ 67.14
24-Sep	Fri	7:00 AM	\$ 12.00				\$ 12.00
		5:30 PM	\$ 79.00	\$ 20.82	\$ 2.16		\$ 101.98
		7:30 PM	\$ 44.50	\$ 5.00	\$ 8.11		\$ 57.61
25-Sep	Sat	7:00 AM	\$ 6.00		\$ 1.00		\$ 7.00
		10:00 AM	\$ 51.00	\$ 7.00	\$ 2.00		\$ 60.00
		Noon	\$ 30.00		\$ 1.00		\$ 31.00
		5:30 PM	\$ 48.00		\$ 2.00		\$ 50.00
		7:30 PM	\$ 23.00	\$ 2.00	\$ 2.75		\$ 27.75
26-Sep	Sun	7:00 AM	\$ 9.00				\$ 9.00
		10:00 AM	\$ 26.00	\$ 5.00	\$ 3.25		\$ 34.25
		5:30 PM	\$ 38.00		\$ 3.00		\$ 41.00
27-Sep	Mon	7:00 AM	\$ 9.00	\$ 6.00			\$ 15.00
		5:30 PM	\$ 46.00		\$ 2.00		\$ 48.00
		7:30 PM	\$ 21.00	\$ 2.00	\$ 10.00	\$ 4.00	BB? \$ 37.00
28-Sep	Tue	7:00 AM	\$ 13.00		\$ 0.94		\$ 13.94
		5:30 PM	\$ 57.00	\$ 7.00	\$ 14.00		\$ 78.00
		7:30 PM	\$ 84.79		\$ 21.70		\$ 106.49
29-Sep	Wed	7:00 AM	\$ 29.00	\$ 22.00	\$ 1.00		\$ 52.00
		5:30 PM	\$ 86.00		\$ 6.25		\$ 92.25
		7:30 PM	\$ 32.00		\$ 2.77		\$ 34.77
30-Sep	Thu	7:00 AM	\$ 11.00		\$ 2.50		\$ 13.50
		5:30 PM	\$ 99.38	\$ 47.00	\$ 2.00		\$ 148.38

	7th	Supplies	Books	H&I	Maint. Fund	
TOTALS	\$ 3,651.51	\$ 290.06	\$ 117.00	\$ 388.69	\$ -	Total
Loose in safe	\$ 2.00					\$ 4,449.26
Total 7th:	\$ 3,653.51					

7th Tradition: Sep-21

Direct Member Contributions:			
Date	Amount	Description	Memo:
1-Sep	\$ 2.85	Venmo	7th Wed. 5:30pm
1-Sep	\$ 2.85	Venmo	Serenity
3-Sep	\$ 2.85	Venmo	7th Friday 5:30pm
3-Sep	\$ 0.48	PayPal	
3-Sep	\$ 28.64	PayPal	
5-Sep	\$ 77.20	PayPal	
7-Sep	\$ 4.81	Venmo	
7-Sep	\$ 2.85	Venmo	7th
7-Sep	\$ 100.00	Zelle	
7-Sep	\$ 10.00	Zelle	
7-Sep	\$ 3.00	Zelle	
8-Sep	\$ 4.81	Venmo	7th Wed. 5:30pm
8-Sep	\$ 20.00	Zelle	
8-Sep	\$ 10.00	Zelle	
13-Sep	\$ 10.00	Zelle	
14-Sep	\$ 1.87	Venmo	7th
14-Sep	\$ 20.00	Zelle	
15-Sep	\$ 18.93	PayPal	
16-Sep	\$ 45.00	Zelle	
17-Sep	\$ 2.85	Venmo	7th
17-Sep	\$ 2.85	Venmo	7th Tradition
19-Sep	\$ 9.22	PayPal	
20-Sep	\$ 4.81	Venmo	
20-Sep	\$ 20.00	Zelle	
20-Sep	\$ 10.00	Zelle	
21-Sep	\$ 1.87	Venmo	7th
21-Sep	\$ 45.00	Zelle	
21-Sep	\$ 20.00	Zelle	
22-Sep	\$ 1.87	Venmo	Serenity
22-Sep	\$ 80.00	Check	
23-Sep	\$ 4.81	Venmo	
24-Sep	\$ 2.85	Venmo	7th Friday 5:30pm
24-Sep	\$ 4.81	Venmo	
24-Sep	\$ 9.22	PayPal	
26-Sep	\$ 4.81	Venmo	
26-Sep	\$ 18.93	PayPal	
27-Sep	\$ 2.85	Venmo	7th Monday 5:30pm
27-Sep	\$ 1.87	Venmo	
27-Sep	\$ 50.00	Zelle	
27-Sep	\$ 25.00	Zelle	
27-Sep	\$ 20.00	Zelle	
27-Sep	\$ 10.00	Zelle	
28-Sep	\$ 96.62	PayPal	
28-Sep	\$ 2.85	Venmo	7th Tuesday 5:30pm
29-Sep	\$ 2.85	Venmo	7th Wed. 5:30pm
30-Sep	\$ 45.00	Zelle	

Total: \$ 867.08