

## H&I Treasury Report 11/2/2023

DATE	MEETING	\$ 7TH TRADITION	\$ LITERATURE
9/28/2023	Ed and Judy P. #4646		\$29.00
10/30/2023	Rafters CK# 5602		\$200.00
2/22/2023	Womens Wed. Happy Hour		\$6.00
6/7/2023	Womens Wed. Happy Hour		\$22.00
8/30/2023	Womens Wed. Happy Hour		\$22.00
9/6/2023	Church Wed. Men's Stag		\$50.00
9/6/2023	Womens Wed. Happy Hour		\$24.00
9/11/2023	Stepping Stones Favorite Part of the BB		\$18.00
9/13/2023	Church Wed. Men's Stag		\$43.00
9/13/2023	Womens Wed. Happy Hour		\$21.00
9/19/2023	Stepping Stones Favorite Part of the BB		\$24.00
9/20/2023	Church Wed. Men's Stag		\$45.00
9/20/2023	Womens Wed. Happy Hour		\$28.00
9/27/2023	Church Wed. Men's Stag		\$51.00
9/27/2023	Womens Wed. Happy Hour		\$33.00
10/2/2023	Stepping Stones Favorite Part of the BB		\$15.00
10/3/2023	Stepping Stones Into Action		\$20.00
10/5/2023	Stepping Stones Favorite Part of the BB		\$10.00
10/5/2023	Sun. Recovery Room Big Book Study		\$124.00
10/5/2023	Tues. Easy Does it Mes Stag		\$100.00
10/9/2023	Stepping Stones Monday Men's Stag		\$45.00
10/10/2023	Stepping Stones Into Action		\$5.00
10/16/2023	Stepping Stones Monday Men's Stag		\$44.00
10/17/2023	Stepping Stones Into Action		\$9.00
10/10/2023	Stepping Stones Daily Reflections		\$6.00
10/23/2023	Stepping Stones Monday Men's Stag		\$52.00
10/24/2023	Stepping Stones Into Action		\$9.00
10/26/2023	Stepping Stones Favorite Part of the BB		\$4.00
	Stepping Stones		\$21.00
	Stepping Stones Daybreakers		\$13.00
10/2/2023	Stepping Stones Mon. Daybreakers		\$3.00
10/9/2023	Stepping Stones Mon. Daybreakers		\$13.00
10/16/2023	Stepping Stones Mon. Daybreakers		\$8.00
10/23/2023	Stepping Stones Mon. Daybreakers		\$4.00
10/30/2023	Stepping Stones Mon. Daybreakers		\$9.00
10/3/2023	Stepping Stones Tues. Daybreakers		\$11.00
10/17/2023	Stepping Stones Tues. Daybreakers		\$9.00
10/24/2023	Stepping Stones Tues. Daybreakers		\$10.00
10/31/2023	Stepping Stones Tues. Daybreakers		\$13.00
10/11/2023	Stepping Stones Wed. Daybreakers		\$15.00
10/18/2023	Stepping Stones Wed. Daybreakers		\$6.00
10/5/2023	Stepping Stones Thurs. Daybreakers		\$4.00
10/12/2023	Stepping Stones Thurs. Daybreakers		\$15.00
10/19/2023	Stepping Stones Thurs. Daybreakers		\$10.00

10/26/2023	Stepping Stones Thurs. Daybreakers		\$8.00
10/6/2023	Stepping Stones Fri. Daybreakers		\$9.00
10/13/2023	Stepping Stones Fri. Daybreakers		\$7.00
10/20/2023	Stepping Stones Fri. Daybreakers		\$11.00
	Stepping Stones Sat. Daybreakers		\$15.00
10/7/2023	Stepping Stones Sat. Daybreakers		\$10.00
10/14/2023	Stepping Stones Sat. Daybreakers		\$20.00
10/21/2023	Stepping Stones Sat. Daybreakers		\$11.00
10/28/2023	Stepping Stones Sat. Daybreakers		\$2.00
10/1/2023	Stepping Stones Sun. Daybreakers		\$16.00
10/8/2023	Stepping Stones Sun. Daybreakers		\$12.00
10/15/2023	Stepping Stones Sun. Daybreakers		\$19.00
10/22/2023	Stepping Stones Sun. Daybreakers		\$20.00
10/29/2023	Stepping Stones Sun. Daybreakers		\$14.00
10/30/2023	Stepping Stones Monday Men's Stag		\$45.00
<b>9/19/2023</b>	<b>Stepping Stones Into Action</b>		<b>\$11.00</b>
<b>9/20/2023</b>	<b>Stepping Stones Wed. Daybreakers</b>		<b>\$8.00</b>
<b>9/21/2023</b>	<b>Stepping Stones Thurs. Daybreakers</b>		<b>\$14.00</b>
<b>9/22/2023</b>	<b>Stepping Stones Fri. Daybreakers</b>		<b>\$15.65</b>
<b>9/22/2023</b>	<b>Stepping Stones 10th Step</b>		<b>\$13.00</b>
<b>9/24/2023</b>	<b>Stepping Stones Sun. Daybreakers</b>		<b>\$28.25</b>
	<b>Stepping Stones 10th Step</b>		<b>\$32.00</b>
<b>9/25/2023</b>	<b>Stepping Stones Mon. Daybreakers</b>		<b>\$18.00</b>
<b>9/26/2023</b>	<b>Stepping Stones Into Action</b>		<b>\$7.00</b>
<b>9/26/2023</b>	<b>Stepping Stones Tues. Daybreakers</b>		<b>\$11.40</b>
<b>9/27/2023</b>	<b>Stepping Stones Wed. Daybreakers</b>		<b>\$13.00</b>
<b>9/28/2023</b>	<b>Stepping Stones Thurs. Daybreakers</b>		<b>\$10.00</b>
10/5/2023	H and I can Oct 2023 Meeting	\$56.00	
10/5/2023	H and I can Oct 2023 Meeting		\$58.00
	<b>TOTAL</b>	<b>\$56.00</b>	<b>\$1,500.00</b>

Meetings in Bold are vemo payments

<b>Deposit Information</b>			
	Account Balance before rent		\$4,747.32
10/5/2023	Paid Rent Sept 2023 to March 2024 CK# 1045		\$210.00
	Account Balance after rent		\$4,537.32
	Card Payment By Melaine for H and I Pins		\$194.45
	Account Balance after Card Payment		\$4,342.87
10/31/2023	Stepping Stones Venmo Payment		\$181.30
10/31/2023	New reflections Meeting Venmo		\$70.00
10/31/2023	Venmo Payment to H and I		\$30.00
	Account Balance after Venmo		\$4,625.17
11/2/2023	Total deposit (Checks and Cash)		\$1,556.00
	<b>Total after deposit</b>		<b>\$6,081.17</b>