

H&I Treasury Report 1/4/2023

DATE	MEETING	\$ 7TH TRADITION	\$ LITERATURE
12/5/23	Judy P. CK#4665		\$32.00
12/13/23	Magic Mnt. Friday Group CK#8220		\$34.00
10/9/23	S.S. Favorite Part of the Big Book		\$16.00
10/13/23	S.S. Favorite Part of the Big Book		\$2.00
10/16/23	S.S. Favorite Part of the Big Book		\$16.00
10/30/23	S.S. Favorite Part of the Big Book		\$9.00
12/4/23	S.S. Favorite Part of the Big Book		\$26.00
11/1/23	Church Wed. Men's Stag		\$64.00
11/8/23	Church Wed. Men's Stag		\$46.00
11/15/23	Church Wed. Men's Stag		\$34.00
11/22/23	Church Wed. Men's Stag		\$30.00
11/29/23	Church Wed. Men's Stag		\$35.00
11/7/23	Recovery Room Tues. Mens Stag		\$43.00
11/14/23	Recovery Room Tues. Mens Stag		\$19.00
11/21/23	Recovery Room Tues. Mens Stag		\$25.00
11/28/23	Recovery Room Tues. Mens Stag		\$22.00
12/5/23	Recovery Room Tues. Mens Stag		\$42.00
12/11/23	Stepping Stones Monday Men's Stag		\$21.00
12/18/23	Stepping Stones Monday Men's Stag		\$29.00
12/25/23	Stepping Stones Monday Men's Stag		\$20.00
12/5/23	In to Action		\$7.00
1/2/23	In to Action		\$15.00
12/1/23	Stepping Stones Mon. Daybreakers		\$7.00
12/18/23	Stepping Stones Mon. Daybreakers		\$11.00
12/25/23	Stepping Stones Mon. Daybreakers		\$35.00
1/1/24	Stepping Stones Mon. Daybreakers		\$24.00
12/12/23	Stepping Stones Tues. Daybreakers		\$2.00
12/19/23	Stepping Stones Tues. Daybreakers		\$13.00
12/26/23	Stepping Stones Tues. Daybreakers		\$18.00
1/2/24	Stepping Stones Tues. Daybreakers		\$20.00
12/6/23	Stepping Stones Wed. Daybreakers		\$18.00
12/13/23	Stepping Stones Wed. Daybreakers		\$14.00
12/20/23	Stepping Stones Wed. Daybreakers		\$11.00
1/3/24	Stepping Stones Wed. Daybreakers		\$10.00
12/27/23	Stepping Stones Wed. Daybreakers		\$14.00
12/7/23	Stepping Stones Thurs. Daybreakers		\$23.00
12/14/23	Stepping Stones Thurs. Daybreakers		\$11.00
12/21/23	Stepping Stones Thurs. Daybreakers		\$22.00
12/28/23	Stepping Stones Thurs. Daybreakers		\$9.00
12/8/23	Stepping Stones Fri. Daybreakers		\$13.00
12/15/23	Stepping Stones Fri. Daybreakers		\$18.00
12/22/23	Stepping Stones Fri. Daybreakers		\$26.00
12/29/23	Stepping Stones Fri. Daybreakers		\$9.00
12/9/23	Stepping Stones Sat. Daybreakers		\$12.00
12/16/23	Stepping Stones Sat. Daybreakers		\$14.00
12/23/23	Stepping Stones Sat. Daybreakers		\$17.00

12/30/23	Stepping Stones Sat. Daybreakers		\$12.00
12/10/23	Stepping Stones Sun. Daybreakers		\$31.00
12/17/23	Stepping Stones Sun. Daybreakers		\$31.00
12/24/23	Stepping Stones Sun. Daybreakers		\$35.00
12/31/23	Stepping Stones Sun. Daybreakers		\$26.00
	H and I Cans 12/7/23		\$59.00
	H and I Cans 12/7/23	\$56.00	
	TOTAL	\$56.00	\$1,152.00

Deposit Information			
12/7/23	Amount before Vemo Payments		\$5,499.74
12/13/23	Venmo on 12/13/23 New reflections Meeting		\$95.00
1/3/23	Stepping Stones Dontaion 12/16/23		\$207.30
1/3/24	Venmo Payment Monday SS 5pm Meeting		\$52.00
	Total in account after Venmo		\$5,854.04
12/7/23	Cash and checks Deposit		\$1,208.00
10/5/23	Total after deposit		\$7,062.04