

H&I Treasury Report 2/1/2023

DATE	MEETING	\$ 7TH TRADITION	\$ LITERATURE
12/30/23	Rafters CK# 5623		\$200.00
12/31/23	SCV Convention CK# 1030		\$182.50
1/4/24	Magic Mnt. Friday Group CK# 8231		\$38.00
10/4/23	Womens Happy Hour		\$11.00
10/11/23	Womens Happy Hour		\$13.00
10/18/23	Womens Happy Hour		\$38.00
10/25/23	Womens Happy Hour		\$13.00
11/1/23	Womens Happy Hour		\$17.00
11/8/23	Womens Happy Hour		\$15.00
11/15/23	Womens Happy Hour		\$19.00
11/22/23	Womens Happy Hour		\$15.00
11/29/23	Womens Happy Hour		\$12.00
12/6/23	Womens Happy Hour		\$14.00
12/13/23	Womens Happy Hour		\$23.00
12/20/23	Womens Happy Hour		\$22.00
12/27/23	Womens Happy Hour		\$11.00
1/4/24	Recovery Room Sunday Big Book Study		\$122.00
12/6/23	Church Wed. Men's Stag		\$61.00
12/13/23	Church Wed. Men's Stag		\$63.00
12/20/23	Church Wed. Men's Stag		\$58.00
12/27/23	Church Wed. Men's Stag		\$48.00
1/4/24	Recovery Room Tues. Mens Stag		\$121.00
1/8/24	Stepping Stones Monday Men's Stag		\$35.00
1/15/24	Stepping Stones Monday Men's Stag		\$137.00
1/22/24	Stepping Stones Monday Men's Stag		\$13.00
1/29/24	Stepping Stones Monday Men's Stag		\$25.00
1/8/24	Stepping Stones Mon. Daybreakers		\$16.00
1/15/24	Stepping Stones Mon. Daybreakers		\$16.00
1/22/24	Stepping Stones Mon. Daybreakers		\$14.00
1/9/203	Stepping Stones Tues. Daybreakers		\$24.00
11/28/203	Stepping Stones Tues. Daybreakers		\$13.00
1/9/203	Stepping Stones Tues. Daybreakers		\$24.00
1/16/24	Stepping Stones Tues. Daybreakers		\$28.00
1/22/24	Stepping Stones Tues. Daybreakers		\$15.00
1/10/24	Stepping Stones Wed. Daybreakers		\$14.00
1/17/24	Stepping Stones Wed. Daybreakers		\$17.00
1/25/24	Stepping Stones Wed. Daybreakers		\$20.00
1/4/24	Stepping Stones Thurs. Daybreakers		\$39.00
1/11/24	Stepping Stones Thurs. Daybreakers		\$19.00
1/19/24	Stepping Stones Thurs. Daybreakers		\$14.00
1/5/24	Stepping Stones Fri. Daybreakers		\$18.00
1/12/24	Stepping Stones Fri. Daybreakers		\$19.00
1/19/24	Stepping Stones Fri. Daybreakers		\$17.00
1/6/24	Stepping Stones Sat. Daybreakers		\$10.00
1/13/24	Stepping Stones Sat. Daybreakers		\$14.00
1/20/24	Stepping Stones Sat. Daybreakers		\$46.00

1/7/24	Stepping Stones Sun. Daybreakers		\$31.00
1/14/24	Stepping Stones Sun. Daybreakers		\$31.00
1/21/24	Stepping Stones Sun. Daybreakers		\$49.00
2/1/24	Cashed in changed from 12/2023 and 1/2024		\$42.00
	H and I Cans 1/4/2024	\$63.00	
	H and I Cans 1/4/2024		\$70.00
	TOTAL	\$63.00	\$1,946.50

Deposit Information			
1/4/24	Amount before Vemo Payments		\$7,062.04
1/29/24	Venmo on 1/29/23 New reflections Meeting		\$124.00
1/29/24	Venmo Donation		\$58.95
	Total in account after Venmo		\$7,244.99
2/1/24	Check to SCV Central Office CK# 1054		\$5,070.07
	Amount after CK# 1054		\$2,174.92
2/1/24	Total deposit Cash and Checks		\$2,009.50
2/1/24	Total after deposit		\$4,184.42