

H&I Treasury Report 12/7/2023

DATE	MEETING	\$ 7TH TRADITION	\$ LITERATURE
10/28/23	Magic Mnt. Friday Group (Sept/Oct.)		\$89.00
11/6/23	Ed and Judy P. CK#4657		\$34.00
11/30/23	Rafters CK# 5614		\$200.00
8/28/23	Stepping Stones Monday Men's Stag		\$13.00
10/4/23	Church Wed. Men's Stag		\$46.00
10/11/2023	Church Wed. Men's Stag		\$45.00
10/18/23	Church Wed. Men's Stag		\$63.00
10/25/23	Church Wed. Men's Stag		\$52.00
11/2/23	Recovery Room Sun BB Study		\$42.00
11/2/23	Recovery Room Guest Panel Meeting (18 months)		\$451.00
11/6/23	Stepping Stones Monday Men's Stag		\$32.00
11/13/23	Stepping Stones Monday Men's Stag		\$55.00
11/20/23	Stepping Stones Monday Men's Stag		\$47.00
11/27/23	Stepping Stones Monday Men's Stag		\$39.00
12/4/23	Stepping Stones Monday Men's Stag		\$47.00
	Stepping Stones Meeting No date/Meeting Name		\$13.00
10/31/23	In to Action		\$14.00
11/18/23	Each day a New Beginning		\$3.00
11/6/23	Stepping Stones Mon. Daybreakers		\$17.00
11/13/23	Stepping Stones Mon. Daybreakers		\$10.00
11/20/23	Stepping Stones Mon. Daybreakers		\$11.00
11/27/23	Stepping Stones Mon. Daybreakers		\$12.00
12/4/23	Stepping Stones Mon. Daybreakers		\$15.00
11/7/23	Stepping Stones Tues. Daybreakers		\$12.00
11/14/23	Stepping Stones Tues. Daybreakers		\$15.00
11/21/23	Stepping Stones Tues. Daybreakers		\$10.00
12/5/23	Stepping Stones Tues. Daybreakers		\$19.00
11/1/23	Stepping Stones Wed. Daybreakers		\$12.00
11/8/20203	Stepping Stones Wed. Daybreakers		\$15.00
11/15/23	Stepping Stones Wed. Daybreakers		\$33.00
11/29/23	Stepping Stones Wed. Daybreakers		\$13.00
11/2/23	Stepping Stones Thurs. Daybreakers		\$11.00
11/9/23	Stepping Stones Thurs. Daybreakers		\$2.00
11/16/23	Stepping Stones Thurs. Daybreakers		\$11.00
11/23/23	Stepping Stones Thurs. Daybreakers		\$12.00
11/3/23	Stepping Stones Fri. Daybreakers		\$16.00
11/10/23	Stepping Stones Fri. Daybreakers		\$23.00
11/17/23	Stepping Stones Fri. Daybreakers		\$12.00
12/1/23	Stepping Stones Fri. Daybreakers		\$21.00
11/4/23	Stepping Stones Sat. Daybreakers		\$13.00
11/11/23	Stepping Stones Sat. Daybreakers		\$17.00
11/18/23	Stepping Stones Sat. Daybreakers		\$11.00
11/25/23	Stepping Stones Sat. Daybreakers		\$18.00
12/2/23	Stepping Stones Sat. Daybreakers		\$21.00

11/5/23	Stepping Stones Sun. Daybreakers		\$25.00
11/12/23	Stepping Stones Sun. Daybreakers		\$31.00
11/19/23	Stepping Stones Sun. Daybreakers		\$27.00
12/3/23	Stepping Stones Sun. Daybreakers		\$33.00
No Date	Stepping Stones Sun. Daybreakers		\$33.00
12/6/23	Cashed in all Change from past Donations		\$44.00
11/2/23	H and I Cans 11/2/23		\$72.00
11/2/23	H and I Cans 11/2/23	\$83.00	
	TOTAL		

Deposit Information			
11/14/23	Total in Bank before Central office Checks		\$6,085.20
11/14/23	Paid SCV Central office CK# 1050		\$780.27
11/27/23	Paid SCV Central office CK# 1053		\$1,920.19
12/7/23	Total after SCV Central office CKs		\$3,384.74
12/7/23	New reflections Meeting Venmo		\$100.00
12/7/23	Total in account after Venmo		\$3,484.74
12/7/23	Cash and checks Deposit		\$2,015.00
10/5/23	Total after deposit		\$5,499.74

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 Donation 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

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

H&I Treasury Report 3/7/2023

DATE	MEETING	\$ 7TH TRADITION	\$ LITERATURE
1/29/24	Magic Mnt. Friday Group CK# 8238		\$35.60
1/30/24	Rafters CK# 5632		\$200.00
1/31/24	Judy P. CK# 4682		\$30.00
2/13/24	Rafters CK# 0300433247		\$200.00
1/3/24	Womens Happy Hour		\$15.00
1/10/24	Womens Happy Hour		\$42.00
1/17/24	Womens Happy Hour		\$37.00
1/24/24	Womens Happy Hour		\$30.00
1/31/24	Womens Happy Hour		\$42.00
2/1/24	Recovery Room Guest Panel		\$138.00
1/9/24	Recovery Room Tues. Men's Stag		\$27.00
1/16/24	Recovery Room Tues. Men's Stag		\$27.00
1/23/24	Recovery Room Tues. Men's Stag		\$27.00
1/30/24	Recovery Room Tues. Men's Stag		\$27.00
1/3/24	Church Wed. Men's Stag		\$45.00
1/10/24	Church Wed. Men's Stag		\$52.00
1/17/24	Church Wed. Men's Stag		\$49.00
1/24/24	Church Wed. Men's Stag		\$66.00
1/31/24	Church Wed. Men's Stag		\$56.00
1/1/24	Stepping Stones Monday Men's Stag		\$20.00
2/5/24	Stepping Stones Monday Men's Stag		\$26.00
2/12/24	Stepping Stones Monday Men's Stag		\$22.00
2/20/24	Stepping Stones Monday Men's Stag		\$32.00
2/26/24	Stepping Stones Monday Men's Stag		\$30.00
3/4/24	Stepping Stones Monday Men's Stag		\$30.00
1/30/24	Stepping Stones Mon. Daybreakers		\$16.00
2/5/24	Stepping Stones Mon. Daybreakers		\$17.00
2/12/24	Stepping Stones Mon. Daybreakers		\$12.00
2/19/24	Stepping Stones Mon. Daybreakers		\$21.00
2/2/24	Stepping Stones Mon. Daybreakers		\$20.00
1/30/24	Stepping Stones Tues. Daybreakers		\$21.00
2/6/24	Stepping Stones Tues. Daybreakers		\$18.00
2/13/24	Stepping Stones Tues. Daybreakers		\$13.00
2/27/24	Stepping Stones Tues. Daybreakers		\$26.00
1/31/24	Stepping Stones Wed. Daybreakers		\$17.00
2/7/24	Stepping Stones Wed. Daybreakers		\$19.00
2/14/24	Stepping Stones Wed. Daybreakers		\$21.00
2/21/24	Stepping Stones Wed. Daybreakers		\$6.00
2/28/24	Stepping Stones Wed. Daybreakers		\$10.00
1/25/24	Stepping Stones Thurs. Daybreakers		\$21.00
2/1/24	Stepping Stones Thurs. Daybreakers		\$21.00
2/8/24	Stepping Stones Thurs. Daybreakers		\$18.00
2/22/24	Stepping Stones Thurs. Daybreakers		\$14.00
1/26/24	Stepping Stones Fri. Daybreakers		\$13.00

2/2/24	Stepping Stones Fri. Daybreakers		\$14.00
2/9/24	Stepping Stones Fri. Daybreakers		\$11.00
2/16/24	Stepping Stones Fri. Daybreakers		\$17.00
2/23/24	Stepping Stones Fri. Daybreakers		\$8.00
1/27/24	Stepping Stones Sat.. Daybreakers		\$14.00
2/3/24	Stepping Stones Sat. Daybreakers		\$17.00
2/10/24	Stepping Stones Sat. Daybreakers		\$13.00
2/17/24	Stepping Stones Sat. Daybreakers		\$10.00
2/24/24	Stepping Stones Sat. Daybreakers		\$7.00
1/28/24	Stepping Stones Sun. Daybreakers		\$36.00
2/4/24	Stepping Stones Sun. Daybreakers		\$25.00
2/11/24	Stepping Stones Sun. Daybreakers		\$26.00
2/18/24	Stepping Stones Sun. Daybreakers		\$39.00
2/25/24	Stepping Stones Sun. Daybreakers		\$27.00
	H and I Cans 2/1/2024		\$41.00
	H and I Cans 2/1/2024	\$41.00	
	TOTAL	\$41.00	\$1,934.60

Deposit Information			
2//1/2024	Total Before check to Central office		\$4,184.42
2/16/24	Check to Central office (Books) #1055		\$280.10
2/16/24	Total after check to Central office (Books)		\$3,904.32
2/1/24	Venmo on 1/29/23 New reflections Meeting		\$65.00
2/3/24	Venmo Stepping Stones Mon. 5pm		\$55.00
2/1/24	Venmo H and I cans 2/1/2024		\$18.00
3/6/24	Total in account after Venmo		\$4,042.42
3/7/24	Total deposit Cash and Checks		\$1,975.60
3/7/24	Total after deposit		\$6,018.02