

H&I Treasury Report 12/7/2023

DATE	MEETING	\$ 7TH TRADITION
10/28/23	Magic Mnt. Friday Group (Sept/Oct.)	
11/6/23	Ed and Judy P. CK#4657	
11/30/23	Rafters CK# 5614	
8/28/23	Stepping Stones Monday Men's Stag	
10/4/23	Church Wed. Men's Stag	
10/11/2023	Church Wed. Men's Stag	
10/18/23	Church Wed. Men's Stag	
10/25/23	Church Wed. Men's Stag	
11/2/23	Recovery Room Sun BB Study	
11/2/23	Recovery Room Guest Panel Meeting (18 months)	
11/6/23	Stepping Stones Monday Men's Stag	
11/13/23	Stepping Stones Monday Men's Stag	
11/20/23	Stepping Stones Monday Men's Stag	
11/27/23	Stepping Stones Monday Men's Stag	
12/4/23	Stepping Stones Monday Men's Stag	
	Stepping Stones Meeting No date/Meeting Name	
10/31/23	In to Action	
11/18/23	Each day a New Beginning	
11/6/23	Stepping Stones Mon. Daybreakers	
11/13/23	Stepping Stones Mon. Daybreakers	
11/20/23	Stepping Stones Mon. Daybreakers	
11/27/23	Stepping Stones Mon. Daybreakers	
12/4/23	Stepping Stones Mon. Daybreakers	
11/7/23	Stepping Stones Tues. Daybreakers	
11/14/23	Stepping Stones Tues. Daybreakers	
11/21/23	Stepping Stones Tues. Daybreakers	
12/5/23	Stepping Stones Tues. Daybreakers	
11/1/23	Stepping Stones Wed. Daybreakers	
11/8/20203	Stepping Stones Wed. Daybreakers	
11/15/23	Stepping Stones Wed. Daybreakers	
11/29/23	Stepping Stones Wed. Daybreakers	
11/2/23	Stepping Stones Thurs. Daybreakers	
11/9/23	Stepping Stones Thurs. Daybreakers	
11/16/23	Stepping Stones Thurs. Daybreakers	
11/23/23	Stepping Stones Thurs. Daybreakers	
11/3/23	Stepping Stones Fri. Daybreakers	
11/10/23	Stepping Stones Fri. Daybreakers	
11/17/23	Stepping Stones Fri. Daybreakers	
12/1/23	Stepping Stones Fri. Daybreakers	
11/4/23	Stepping Stones Sat. Daybreakers	
11/11/23	Stepping Stones Sat. Daybreakers	
11/18/23	Stepping Stones Sat. Daybreakers	
11/25/23	Stepping Stones Sat. Daybreakers	
12/2/23	Stepping Stones Sat. Daybreakers	
11/5/23	Stepping Stones Sun. Daybreakers	
11/12/23	Stepping Stones Sun. Daybreakers	

11/19/23	Stepping Stones Sun. Daybreakers	
12/3/23	Stepping Stones Sun. Daybreakers	
No Date	Stepping Stones Sun. Daybreakers	
12/6/23	Cashed in all Change from past Donations	
11/2/23	H and I Cans 11/2/23	
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	
11/14/23	Paid SCV Central office CK# 1050	
11/27/23	Paid SCV Central office CK# 1053	
12/7/23	Total after SCV Central office CKs	
12/7/23	New reflections Meeting Venmo	
12/7/23	Total in account after Venmo	
12/7/23	Cash and checks Deposit	
10/5/23	Total after deposit	

\$ LITERATURE
\$89.00
\$34.00
\$200.00
\$13.00
\$46.00
\$45.00
\$63.00
\$52.00
\$42.00
\$451.00
\$32.00
\$55.00
\$47.00
\$39.00
\$47.00
\$13.00
\$14.00
\$3.00
\$17.00
\$10.00
\$11.00
\$12.00
\$15.00
\$12.00
\$15.00
\$10.00
\$19.00
\$12.00
\$15.00
\$33.00
\$13.00
\$11.00
\$2.00
\$11.00
\$12.00
\$16.00
\$23.00
\$12.00
\$21.00
\$13.00
\$17.00
\$11.00
\$18.00
\$21.00
\$25.00
\$31.00

\$27.00
\$33.00
\$33.00
\$44.00
\$72.00

\$6,085.20
\$780.27
\$1,920.19
\$3,384.74
\$100.00
\$3,484.74
\$2,015.00
\$5,499.74

H&I Treasury Report 1/4/2023

DATE	MEETING	§ 7TH TRADITION
12/5/23	Judy P. CK# 4665	
12/13/23	Magic Mnt. Friday Group CK# 8220	
10/9/23	S.S. Favorite Part of the Big Book	
10/13/23	S.S. Favorite Part of the Big Book	
10/16/23	S.S. Favorite Part of the Big Book	
10/30/23	S.S. Favorite Part of the Big Book	
12/4/23	S.S. Favorite Part of the Big Book	
11/1/23	Church Wed. Men's Stag	
11/8/23	Church Wed. Men's Stag	
11/15/23	Church Wed. Men's Stag	
11/22/23	Church Wed. Men's Stag	
11/29/23	Church Wed. Men's Stag	
11/7/23	Recovery Room Tues. Mens Stag	
11/14/23	Recovery Room Tues. Mens Stag	
11/21/23	Recovery Room Tues. Mens Stag	
11/28/23	Recovery Room Tues. Mens Stag	
12/5/23	Recovery Room Tues. Mens Stag	
12/11/23	Stepping Stones Monday Men's Stag	
12/18/23	Stepping Stones Monday Men's Stag	
12/25/23	Stepping Stones Monday Men's Stag	
12/5/23	In to Action	
1/2/23	In to Action	
12/1/23	Stepping Stones Mon. Daybreakers	
12/18/23	Stepping Stones Mon. Daybreakers	
12/25/23	Stepping Stones Mon. Daybreakers	
1/1/24	Stepping Stones Mon. Daybreakers	
12/12/23	Stepping Stones Tues. Daybreakers	
12/19/23	Stepping Stones Tues. Daybreakers	
12/26/23	Stepping Stones Tues. Daybreakers	
1/2/24	Stepping Stones Tues. Daybreakers	
12/6/23	Stepping Stones Wed. Daybreakers	
12/13/23	Stepping Stones Wed. Daybreakers	
12/20/23	Stepping Stones Wed. Daybreakers	
1/3/24	Stepping Stones Wed. Daybreakers	
12/27/23	Stepping Stones Wed. Daybreakers	
12/7/23	Stepping Stones Thurs. Daybreakers	
12/14/23	Stepping Stones Thurs. Daybreakers	
12/21/23	Stepping Stones Thurs. Daybreakers	
12/28/23	Stepping Stones Thurs. Daybreakers	
12/8/23	Stepping Stones Fri. Daybreakers	
12/15/23	Stepping Stones Fri. Daybreakers	
12/22/23	Stepping Stones Fri. Daybreakers	
12/29/23	Stepping Stones Fri. Daybreakers	
12/9/23	Stepping Stones Sat. Daybreakers	
12/16/23	Stepping Stones Sat. Daybreakers	
12/23/23	Stepping Stones Sat. Daybreakers	

12/30/23	Stepping Stones Sat. Daybreakers	
12/10/23	Stepping Stones Sun. Daybreakers	
12/17/23	Stepping Stones Sun. Daybreakers	
12/24/23	Stepping Stones Sun. Daybreakers	
12/31/23	Stepping Stones Sun. Daybreakers	
	H and I Cans 12/7/23	
	H and I Cans 12/7/23	\$56.00
	TOTAL	\$56.00

Deposit Information		
12/7/23	Amount before Vemo Payments	
12/13/23	Venmo on 12/13/23 New reflections Meeting	
1/3/23	Stepping Stones Dontaion 12/16/23	
1/3/24	Venmo Payment Monday SS 5pm Meeting	
	Total in account after Venmo	
12/7/23	Cash and checks Deposit	
10/5/23	Total after deposit	

\$ LITERATURE
\$32.00
\$34.00
\$16.00
\$2.00
\$16.00
\$9.00
\$26.00
\$64.00
\$46.00
\$34.00
\$30.00
\$35.00
\$43.00
\$19.00
\$25.00
\$22.00
\$42.00
\$21.00
\$29.00
\$20.00
\$7.00
\$15.00
\$7.00
\$11.00
\$35.00
\$24.00
\$2.00
\$13.00
\$18.00
\$20.00
\$18.00
\$14.00
\$11.00
\$10.00
\$14.00
\$23.00
\$11.00
\$22.00
\$9.00
\$13.00
\$18.00
\$26.00
\$9.00
\$12.00
\$14.00
\$17.00

\$12.00
\$31.00
\$31.00
\$35.00
\$26.00
\$59.00
\$1,152.00

\$5,499.74
\$95.00
\$207.30
\$52.00
\$5,854.04
\$1,208.00
\$7,062.04

H&I Treasury Report 2/1/2023

DATE	MEETING	§ 7TH TRADITION
12/30/23	Rafters CK# 5623	
12/31/23	SCV Convention CK# 1030	
1/4/24	Magic Mnt. Friday Group CK#8231	
10/4/23	Womens Happy Hour	
10/11/23	Womens Happy Hour	
10/18/23	Womens Happy Hour	
10/25/23	Womens Happy Hour	
11/1/23	Womens Happy Hour	
11/8/23	Womens Happy Hour	
11/15/23	Womens Happy Hour	
11/22/23	Womens Happy Hour	
11/29/23	Womens Happy Hour	
12/6/23	Womens Happy Hour	
12/13/23	Womens Happy Hour	
12/20/23	Womens Happy Hour	
12/27/23	Womens Happy Hour	
1/4/24	Recovery Room Sunday Big Book Study	
12/6/23	Church Wed. Men's Stag	
12/13/23	Church Wed. Men's Stag	
12/20/23	Church Wed. Men's Stag	
12/27/23	Church Wed. Men's Stag	
1/4/24	Recovery Room Tues. Mens Stag	
1/8/24	Stepping Stones Monday Men's Stag	
1/15/24	Stepping Stones Monday Men's Stag	
1/22/24	Stepping Stones Monday Men's Stag	
1/29/24	Stepping Stones Monday Men's Stag	
1/8/24	Stepping Stones Mon. Daybreakers	
1/15/24	Stepping Stones Mon. Daybreakers	
1/22/24	Stepping Stones Mon. Daybreakers	
1/9/203	Stepping Stones Tues. Daybreakers	
11/28/203	Stepping Stones Tues. Daybreakers	
1/9/203	Stepping Stones Tues. Daybreakers	
1/16/24	Stepping Stones Tues. Daybreakers	
1/22/24	Stepping Stones Tues. Daybreakers	
1/10/24	Stepping Stones Wed. Daybreakers	
1/17/24	Stepping Stones Wed. Daybreakers	
1/25/24	Stepping Stones Wed. Daybreakers	
1/4/24	Stepping Stones Thurs. Daybreakers	
1/11/24	Stepping Stones Thurs. Daybreakers	
1/19/24	Stepping Stones Thurs. Daybreakers	
1/5/24	Stepping Stones Fri. Daybreakers	
1/12/24	Stepping Stones Fri. Daybreakers	
1/19/24	Stepping Stones Fri. Daybreakers	
1/6/24	Stepping Stones Sat. Daybreakers	
1/13/24	Stepping Stones Sat. Daybreakers	
1/20/24	Stepping Stones Sat. Daybreakers	

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

Deposit Information		
1/4/24	Amount before Vemo Payments	
1/29/24	Venmo on 1/29/23 New reflections Meeting	
1/29/24	Venmo Donation	
	Total in account after Venmo	
2/1/24	Check to SCV Central Office CK# 1054	
	Amount after CK# 1054	
2/1/24	Total deposit Cash and Checks	
2/1/24	Total after deposit	

\$ LITERATURE
\$200.00
\$182.50
\$38.00
\$11.00
\$13.00
\$38.00
\$13.00
\$17.00
\$15.00
\$19.00
\$15.00
\$12.00
\$14.00
\$23.00
\$22.00
\$11.00
\$122.00
\$61.00
\$63.00
\$58.00
\$48.00
\$121.00
\$35.00
\$137.00
\$13.00
\$25.00
\$16.00
\$16.00
\$14.00
\$24.00
\$13.00
\$24.00
\$28.00
\$15.00
\$14.00
\$17.00
\$20.00
\$39.00
\$19.00
\$14.00
\$18.00
\$19.00
\$17.00
\$10.00
\$14.00
\$46.00

\$31.00
\$31.00
\$49.00
\$42.00
\$70.00
\$1,946.50

\$7,062.04
\$124.00
\$58.95
\$7,244.99
\$5,070.07
\$2,174.92
\$2,009.50
\$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
1/31/24	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
2/5/24	Stepping Stones Favorite Part of the BB		\$22.00
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
2/26/24	Stepping Stones Mon. Daybreakers		\$20.00
1/30/24	Stepping Stones Tues. Daybreakers		\$21.00
2/6/24	Stepping Stones Tues. Daybreakers		\$18.00
2/27/24	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		\$4.00
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		\$24.00
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 Venmo	\$9.00	
	H and I Cans 2/1/2024 Venmo		\$9.00
	H and I Cans 2/1/2024		\$45.00
	H and I Cans 2/1/2024	\$44.00	
	TOTAL	\$44.00	\$1,735.60

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		\$1,799.60
3/7/24	Total after deposit		\$5,842.02

H&I Treasury Report 04/04/2023

DATE	MEETING	\$ 7TH TRADITION	\$ LITERATURE
3/2/24	Magic Mnt. Friday Group CK#8250		\$44.00
3/3/24	Judy P. CK#4695		\$38.00
8/5/21	Found Envelope		\$47.00
2/1/24	Wed. 12&12 Book Study Recovery Rm.		\$295.00
2/7/24	Church Wed. Men's Stag		\$35.00
2/14/24	Church Wed. Men's Stag		\$40.00
2/21/24	Church Wed. Men's Stag		\$55.00
2/28/24	Church Wed. Men's Stag		\$50.00
3/7/24	Recovery Room		\$134.00
3/7/24	Tues. Night Easy does it Mens Stag		\$17.00
3/11/24	Stepping Stones Monday Men's Stag		\$23.00
3/18/24	Stepping Stones Monday Men's Stag		\$25.00
3/25/24	Stepping Stones Monday Men's Stag		\$32.00
3/11/24	Stepping Stones Mon. Daybreakers		\$4.00
3/11/24	Stepping Stones Mon. Daybreakers		\$11.00
3/5/24	Stepping Stones Tues. Daybreakers		\$9.00
3/12/24	Stepping Stones Tues. Daybreakers		\$16.00
3/19/24	Stepping Stones Tues. Daybreakers		\$12.00
3/26/24	Stepping Stones Tues. Daybreakers		\$12.00
12/20/23	Stepping Stones Wed. Daybreakers		\$7.00
3/6/24	Stepping Stones Wed. Daybreakers		\$13.00
3/13/24	Stepping Stones Wed. Daybreakers		\$12.00
3/27/24	Stepping Stones Wed. Daybreakers		\$12.00
2/29/24	Stepping Stones Thurs. Daybreakers		\$14.00
3/2/24	Stepping Stones Thurs. Daybreakers		\$17.00
3/14/24	Stepping Stones Thurs. Daybreakers		\$17.00
3/21/24	Stepping Stones Thurs. Daybreakers		\$12.00
3/28/24	Stepping Stones Thurs. Daybreakers		\$25.00
3/1/24	Stepping Stones Fri. Daybreakers		\$13.00
3/8/24	Stepping Stones Fri. Daybreakers		\$7.00
3/15/24	Stepping Stones Fri. Daybreakers		\$10.00
3/22/24	Stepping Stones Fri. Daybreakers		\$8.00
3/29/24	Stepping Stones Fri. Daybreakers		\$28.00
1/24/24	Stepping Stones Sat. Daybreakers		\$10.00
3/2/24	Stepping Stones Sat. Daybreakers		\$8.00
3/9/24	Stepping Stones Sat. Daybreakers		\$5.00
3/16/24	Stepping Stones Sat. Daybreakers		\$16.00
3/23/24	Stepping Stones Sat. Daybreakers		\$24.00
3/30/24	Stepping Stones Sat. Daybreakers		\$22.00
3/3/24	Stepping Stones Sun. Daybreakers		\$37.00
3/10/24	Stepping Stones Sun. Daybreakers		\$24.00
3/17/24	Stepping Stones Sun. Daybreakers		\$20.00
3/24/24	Stepping Stones Sun. Daybreakers		\$34.00
	H and I Cans 3/7/2024		\$31.00
	H and I Cans 3/7/2024	\$74.00	
	TOTAL	\$74.00	\$1,325.00

Deposit Information			
	total before Venmo deposit		\$5,841.76
	Total Venmo Donations		\$195.50
	Total in account after Venmo		\$6,037.29
	Total deposit Cash and Checks		\$1,399.00
	Total after deposit		\$7,376.26

We need to Pay Rent $\$35 \times 9 \text{ months} = \315
 Would like to pay for the remainder of the
 2024 calendar year

