

H&I Treasury Report 08/1/2024

DATE	MEETING	\$ 7TH TRADITION	\$ LITERATURE
7/15/24	Stepping Stones Monday Men's Stag		\$29.00
7/22/24	Stepping Stones Monday Men's Stag		\$34.00
2/24/24	Rafters 50/50 Sun. Meeting 7:30pm		\$25.00
3/5/24	Rafters 50/50 Sun. Meeting 7:30pm		\$20.00
3/10/24	Rafters 50/50 Sun. Meeting 7:30pm		\$19.00
3/31/24	Rafters 50/50 Sun. Meeting 7:30pm		\$19.00
4/14/20	Rafters 50/50 Sun. Meeting 7:30pm		\$11.00
6/9/24	Rafters 50/50 Sun. Meeting 7:30pm		\$15.00
6/9/24	Rafters 50/50 Sun. Meeting 7:30pm		\$6.00
6/23/24	Rafters 50/50 Sun. Meeting 7:30pm		\$32.00
7/7/24	Rafters 50/50 Sun. Meeting 7:30pm		\$32.00
7/11/24	Wed 6:30pm Step Sisters Meeting		\$177.00
6/5/24	Church Wed. Men's Stag		\$47.00
6/12/24	Church Wed. Men's Stag		\$54.00
6/19/24	Church Wed. Men's Stag		\$46.00
6/20/24	Church Wed. Men's Stag		\$58.00
7/11/24	Recovery Room Tues. "Easy Does it" Mens Stag		\$59.00
7/8/24	Stepping Stones Mon. Daybreakers		\$5.00
7/8/24	Stepping Stones Mon. Daybreakers		\$12.00
7/15/24	Stepping Stones Mon. Daybreakers		\$3.00
7/9/24	Stepping Stones Tues. Daybreakers		\$14.00
7/16/24	Stepping Stones Tues. Daybreakers		\$22.00
7/10/24	Stepping Stones Wed. Daybreakers		\$12.00
7/17/24	Stepping Stones Wed. Daybreakers		\$17.00
7/11/24	Stepping Stones Thurs. Daybreakers		\$13.00
7/18/24	Stepping Stones Thurs. Daybreakers		\$10.00
7/12/24	Stepping Stones Fri. Daybreakers		\$11.00
7/19/24	Stepping Stones Fri. Daybreakers		\$28.00
7/13/24	Stepping Stones Sat. Daybreakers		\$12.00
7/20/24	Stepping Stones Sat. Daybreakers		\$14.00
7/14/24	Stepping Stones Sun. Daybreakers		\$25.00
7/21/24	Stepping Stones Sun. Daybreakers		\$33.00
	H & I Can		\$44.00
	H & I Can	\$45.00	
	TOTAL	\$45.00	\$958.00

Deposit Information

7/10/24	Total in account before Venmo		\$5,103.30
7/10/24	Total Venmo Donations		\$163.10
7/10/24	Total in account after Venmo		\$5,266.40
7/11/24	Total deposit Cash and Checks		\$1,003.00
	Total after deposit		\$6,269.40