

## H&I Treasury Report 09/4/2024

DATE	MEETING	\$ 7TH TRADITION	\$ LITERATURE
7/26/24	Magic Mtn. CK# 8291		\$47.00
7/3/24	Judy P. CK# 4736		\$65.00
8/12/24	Stepping Stones Monday Men's Stag		\$18.00
8/19/24	Stepping Stones Monday Men's Stag		\$30.00
8/26/24	Stepping Stones Monday Men's Stag		\$54.00
9/2/24	Stepping Stones Monday Men's Stag		\$39.00
7/21/24	Rafters 50/50 Sun. Meeting 7:30pm		\$30.00
8/1/24	Recovery Rm. Sun. Big Book Study		\$199.00
7/3/24	Wed. Happy Hour Womens Meeting 6pm		\$11.00
7/10/24	Wed. Happy Hour Womens Meeting 6pm		\$15.00
7/17/24	Wed. Happy Hour Womens Meeting 6pm		\$17.00
7/24/24	Wed. Happy Hour Womens Meeting 6pm		\$14.00
7/31/24	Wed. Happy Hour Womens Meeting 6pm		\$9.00
8/1/24	Recovery Rm. Guest Panel Meeting Sat. 7pm		\$225.00
7/3/24	Church Wed. Men's Stag		\$53.00
7/10/24	Church Wed. Men's Stag		\$41.00
7/17/24	Church Wed. Men's Stag		\$43.00
7/24/24	Church Wed. Men's Stag		\$47.00
7/31/24	Church Wed. Men's Stag		\$32.00
8/1/24	Recovery Room Tues. "Easy Does it" Mens Stag		\$76.00
7/26/24	Stepping Stones Fri. 10th Step Meeting 5pm		\$14.00
7/24/24	Stepping Stones Wed. Step Study 5pm		\$31.00
7/31/24	Stepping Stones Wed. Step Study 5pm		\$7.00
8/7/24	Stepping Stones Wed. Step Study 5pm		\$6.00
8/14/24	Stepping Stones Wed. Step Study 5pm		\$8.00
7/22/24	Stepping Stones Mon. Daybreakers		\$14.00
7/29/24	Stepping Stones Mon. Daybreakers		\$12.00
8/5/24	Stepping Stones Mon. Daybreakers		\$8.00
8/12/24	Stepping Stones Mon. Daybreakers		\$24.00
8/19/24	Stepping Stones Mon. Daybreakers		\$9.00
7/23/24	Stepping Stones Tues. Daybreakers		\$19.00
7/30/24	Stepping Stones Tues. Daybreakers		\$12.00
8/6/24	Stepping Stones Tues. Daybreakers		\$22.00
8/13/24	Stepping Stones Tues. Daybreakers		\$16.00
8/20/24	Stepping Stones Tues. Daybreakers		\$12.00
7/24/24	Stepping Stones Wed. Daybreakers		\$10.00
7/31/24	Stepping Stones Wed. Daybreakers		\$17.00
8/7/24	Stepping Stones Wed. Daybreakers		\$18.00
8/14/24	Stepping Stones Wed. Daybreakers		\$11.00
8/21/24	Stepping Stones Wed. Daybreakers		\$8.00
7/25/24	Stepping Stones Thurs. Daybreakers		\$22.00
8/1/24	Stepping Stones Thurs. Daybreakers		\$16.00
8/8/24	Stepping Stones Thurs. Daybreakers		\$22.00
8/15/24	Stepping Stones Thurs. Daybreakers		\$16.00
8/22/24	Stepping Stones Thurs. Daybreakers		\$11.00
7/26/24	Stepping Stones Fri. Daybreakers		\$5.00

7/26/24	Stepping Stones Fri. Daybreakers		\$14.00
8/3/24	Stepping Stones Fri. Daybreakers		\$20.00
8/9/24	Stepping Stones Fri. Daybreakers		\$21.00
8/16/24	Stepping Stones Fri. Daybreakers		\$18.00
8/23/24	Stepping Stones Fri. Daybreakers		\$23.00
7/27/24	Stepping Stones Sat. Daybreakers		\$14.00
8/3/24	Stepping Stones Sat. Daybreakers		\$18.00
8/17/24	Stepping Stones Sat. Daybreakers		\$21.00
8/10/24	Stepping Stones Sat. Daybreakers		\$20.00
8/24/24	Stepping Stones Sat. Daybreakers		\$6.00
7/28/24	Stepping Stones Sun. Daybreakers		\$27.00
8/4/24	Stepping Stones Sun. Daybreakers		\$22.00
8/11/24	Stepping Stones Sun. Daybreakers		\$29.00
8/18/24	Stepping Stones Sun. Daybreakers		\$19.00
8/25/24	Stepping Stones Sun. Daybreakers		\$26.00
8/16/24	Cash donations at TOPOUT		\$150.00
	H & I Can	\$45.00	
	H & I Can		\$51.00
	<b>TOTAL</b>	<b>\$45.00</b>	<b>\$1,934.00</b>

<b>Deposit Information</b>			
8/1/24	Total starting in account		\$6,242.40
8/16/24	Fundrasier Expenses		\$53.74
8/16/24	After Fundrasier Expenses		\$6,188.66
9/5/24	Total Venmo Donations		\$95.25
9/5/24	Total in account after Venmo		\$6,283.91
9/4/24	Check#1060 to Central office		\$5,998.40
94/2024	Amount after Central office check		\$285.51
9/5/24	Total deposit Cash and Checks		\$1,979.00
	<b>Total after deposit</b>		<b>\$2,264.51</b>

8/16/24	Total Funderasier after Expenses		\$186.26
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<b>NOTE:</b>	as of 9/5/24 have not received check from TOPOUT check amout will be \$90
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