

H&I Treasury Report 1/2/2025

DATE	MEETING	\$ 7TH TRADITION	\$ LITERATURE
12/8/24	Magic Mtn. CK# 8334		\$44.00
12/9/24	Stepping Stones Monday Men's Stag		\$15.00
12/?/24	Stepping Stones Monday Men's Stag		\$15.00
11/6/24	Church Wed. Men's Stag		\$24.00
11/13/24	Church Wed. Men's Stag		\$63.00
11/20/24	Church Wed. Men's Stag		\$46.00
11/27/24	Church Wed. Men's Stag		\$15.00
11/12/24	Recovery Room Tues. "Easy Does it" Mens Stag		\$24.00
11/19/24	Recovery Room Tues. "Easy Does it" Mens Stag		\$29.00
12/2/24	Stepping Stones Mon. Daybreakers		\$21.00
12/16/24	Stepping Stones Mon. Daybreakers		\$14.00
12/3/24	Stepping Stones Tues. Daybreakers		\$20.00
12/10/24	Stepping Stones Tues. Daybreakers		\$17.00
12/17/24	Stepping Stones Tues. Daybreakers		\$14.00
12/24/24	Stepping Stones Tues. Daybreakers		\$21.00
12/4/24	Stepping Stones Wed. Daybreakers		\$19.00
12/11/24	Stepping Stones Wed. Daybreakers		\$10.00
12/18/24	Stepping Stones Wed. Daybreakers		\$27.00
12/25/24	Stepping Stones Wed. Daybreakers		\$21.00
12/5/24	Stepping Stones Thurs. Daybreakers		\$9.00
12/12/24	Stepping Stones Thurs. Daybreakers		\$9.00
12/19/24	Stepping Stones Thurs. Daybreakers		\$9.00
12/26/24	Stepping Stones Thurs. Daybreakers		\$10.00
12/6/24	Stepping Stones Fri. Daybreakers		\$14.00
12/13/24	Stepping Stones Fri. Daybreakers		\$17.00
12/20/24	Stepping Stones Fri. Daybreakers		\$21.00
12/27/24	Stepping Stones Fri. Daybreakers		\$14.00
12/7/24	Stepping Stones Sat.. Daybreakers		\$15.00
12/14/24	Stepping Stones Sat. Daybreakers		\$12.00
12/21/24	Stepping Stones Sat. Daybreakers		\$8.00
12/28/24	Stepping Stones Sat. Daybreakers		\$11.00
12/8/24	Stepping Stones Sun. Daybreakers		\$37.00
12/15/24	Stepping Stones Sun. Daybreakers		\$17.00
12/22/24	Stepping Stones Sun. Daybreakers		\$38.00
12/29/24	Stepping Stones Sun. Daybreakers		\$25.00
12/13/24	Stepping Stones Fri. 10th Step		\$4.00
12/20/24	Stepping Stones Fri. 10th Step		\$8.00
	H & I Can		\$7.00
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	TOTAL	\$7.00	\$744.00

Deposit Information			
11/7/24	Total starting in account		\$6,145.34
1/5/25	CK# 1061 Central Office		\$5,124.60

	Total in account after CH# 1061		\$1,020.74
1/2/25	Total deposit Cash and Checks		\$751.00
	Total after deposit		\$1,771.74

Need to Pay Rent for Jan 1,2025 to June 1, 2025
\$35x6= \$210