

H&I Treasury Report 5/1/2025

DATE	MEETING	\$ 7TH TRADITION	\$ LITERATURE
2/25/25	Judy P. Ck# 4796		\$78.00
3/1/25	Magic Mtn. CK# 8360		\$35.00
3/30/25	Magic Mtn. CK# 8365		\$24.00
4/1/25	Judy P. Ck# 4808		\$20.00
4/18/25	Rafters CK# 961189		\$56.55
4/2/25	Stepping Stones Monday Men's Stag		\$14.00
4/14/25	Stepping Stones Monday Men's Stag		\$18.00
4/21/25	Stepping Stones Monday Men's Stag		\$40.00
4/28/25	Stepping Stones Monday Men's Stag		\$18.00
3/5/25	Church Wed. Men's Stag		\$62.00
3/12/25	Church Wed. Men's Stag		\$49.00
3/19/25	Church Wed. Men's Stag		\$43.00
3/26/25	Church Wed. Men's Stag		\$76.00
3/11/25	Recovery Room Tues. "Easy Does it" Mens Stag		\$26.00
3/18/25	Recovery Room Tues. "Easy Does it" Mens Stag		\$22.00
3/25/25	Recovery Room Tues. "Easy Does it" Mens Stag		\$17.00
4/1/25	Recovery Room Tues. "Easy Does it" Mens Stag		\$22.00
3/24/25	Stepping Stones Mon. Daybreakers		\$14.00
3/31/25	Stepping Stones Mon. Daybreakers		\$12.00
4/7/25	Stepping Stones Mon. Daybreakers		\$17.00
4/14/25	Stepping Stones Mon. Daybreakers		\$26.00
3/25/25	Stepping Stones Tues. Daybreakers		\$16.00
4/1/25	Stepping Stones Tues. Daybreakers		\$18.00
4/8/25	Stepping Stones Tues. Daybreakers		\$17.00
4/15/25	Stepping Stones Tues. Daybreakers		\$9.00
3/26/25	Stepping Stones Wed. Daybreakers		\$19.00
4/2/25	Stepping Stones Wed. Daybreakers		\$12.00
4/9/25	Stepping Stones Wed. Daybreakers		\$10.00
4/16/25	Stepping Stones Wed. Daybreakers		\$8.00
3/27/25	Stepping Stones Thurs. Daybreakers		\$15.00
4/3/25	Stepping Stones Thurs. Daybreakers		\$33.00
4/17/25	Stepping Stones Thurs. Daybreakers		\$13.00
3/28/25	Stepping Stones Fri. Daybreakers		\$12.00
4/4/25	Stepping Stones Fri. Daybreakers		\$11.00
4/11/25	Stepping Stones Fri. Daybreakers		\$13.00
4/18/25	Stepping Stones Fri. Daybreakers		\$19.00
3/29/25	Stepping Stones Sat. Daybreakers		\$16.00
4/5/25	Stepping Stones Sat. Daybreakers		\$14.00
4/12/25	Stepping Stones Sat. Daybreakers		\$10.00
4/19/25	Stepping Stones Sat. Daybreakers		\$11.00
3/30/25	Stepping Stones Sun. Daybreakers		\$27.00
4/6/25	Stepping Stones Sun. Daybreakers		\$26.00
4/13/25	Stepping Stones Sun. Daybreakers		\$31.00
4/12/25	John G. (Bowling Ticket) CK# 3290		\$30.00
4/12/25	Cash collected at Bowling Night		\$750.00
	H & I Can	\$27.00	

	H & I Can		\$25.00
	TOTAL	\$27.00	\$1,854.55

Deposit Information			
3/6/25	Total starting in account		\$4,885.39
4/12/25	Paid to SCV Lanes		\$500.00
4/12/25	Total in account after SCV Lanes Payment		\$4,385.39
4/1/25	Venmo Donations fundraiser and LITERATURE		\$408.00
4/1/25	Total after Venmo		\$4,796.36
4/2/25	Total deposit Cash and Checks		\$1,881.55
	Total after deposit		\$6,677.91

Bowling Fundraiser 4/12/2025		
4/12/25	Total collect Cash, checks	\$750.00
4/12/25	Total send Via Venmo	\$240.00
	Total collected	\$990.00
3/17/25	Deposit made to SVC Lanes	\$300.00
4/12/25	Total paid to SCV Lanes via Debit Card	\$500.00
	Total paid to SVC lanes	\$800.00
4/12/25	Total Raised	\$190.00

