

<b>H&amp;I Treasury Report 8/7/2025</b>			
<b>DATE</b>	<b>MEETING</b>	<b>\$ 7TH TRADITION</b>	<b>\$ LITERATURE</b>
7/1/25	Judy P. CK# 4832		\$51.00
7/3/25	Magic Mtn. CK# 8394		\$34.00
7/29/25	Magic Mtn. CK# 8397		\$34.00
7/7/25	Stepping Stones Monday Men's Stag		\$17.00
7/14/25	Stepping Stones Monday Men's Stag		\$19.00
7/21/25	Stepping Stones Monday Men's Stag		\$29.00
7/28/25	Stepping Stones Monday Men's Stag		\$19.00
	Stepping Stones Mon Favorite Part of the BB 5pm		\$104.00
6/4/25	Church Wed. Men's Stag		\$47.00
6/11/25	Church Wed. Men's Stag		\$36.00
6/18/25	Church Wed. Men's Stag		\$38.00
6/25/25	Church Wed. Men's Stag		\$30.00
7/10/25	Stepping Stones 5pm Big Book Study		\$7.00
7/17/25	Stepping Stones 5pm Big Book Study		\$2.00
7/24/25	Stepping Stones 5pm Big Book Study		\$15.00
7/31/25	Stepping Stones 5pm Big Book Study		\$16.00
6/10/25	Recovery Room Tues. "Easy Does it" Mens Stag		\$25.00
6/17/25	Recovery Room Tues. "Easy Does it" Mens Stag		\$27.00
6/24/25	Recovery Room Tues. "Easy Does it" Mens Stag		\$11.00
7/3/25	Recovery Room Sat. Guest Panel Meeting 7pm		\$110.00
6/9/25	Stepping Stones Mon. Daybreakers		\$21.00
6/16/25	Stepping Stones Mon. Daybreakers		\$17.00
6/23/25	Stepping Stones Mon. Daybreakers		\$11.00
6/30/25	Stepping Stones Mon. Daybreakers		\$8.00
7/7/25	Stepping Stones Mon. Daybreakers		\$9.00
7/14/25	Stepping Stones Mon. Daybreakers		\$12.00
7/21/25	Stepping Stones Mon. Daybreakers		\$15.00
7/28/25	Stepping Stones Mon. Daybreakers		\$12.00
8/4/25	Stepping Stones Mon. Daybreakers		\$15.00
6/10/25	Stepping Stones Tues. Daybreakers		\$13.00
6/17/25	Stepping Stones Tues. Daybreakers		\$17.00
6/24/25	Stepping Stones Tues. Daybreakers		\$12.00
7/1/25	Stepping Stones Tues. Daybreakers		\$7.00
7/8/25	Stepping Stones Tues. Daybreakers		\$16.00
7/15/25	Stepping Stones Tues. Daybreakers		\$12.00
7/22/25	Stepping Stones Tues. Daybreakers		\$11.00
7/29/25	Stepping Stones Tues. Daybreakers		\$7.00
6/11/2025	Stepping Stones Wed. Daybreakers		\$16.00
6/25/25	Stepping Stones Wed. Daybreakers		\$12.00
7/2/25	Stepping Stones Wed. Daybreakers		\$13.00
7/16/25	Stepping Stones Wed. Daybreakers		\$12.00
7/23/25	Stepping Stones Wed. Daybreakers		\$6.00
7/30/25	Stepping Stones Wed. Daybreakers		\$11.00
6/12/25	Stepping Stones Thurs. Daybreakers		\$16.00
6/19/25	Stepping Stones Thurs. Daybreakers		\$9.00
6/26/25	Stepping Stones Thurs. Daybreakers		\$12.00

7/3/25	Stepping Stones Thurs. Daybreakers		\$8.00
7/10/25	Stepping Stones Thurs. Daybreakers		\$4.00
7/17/25	Stepping Stones Thurs. Daybreakers		\$11.00
7/24/25	Stepping Stones Thurs. Daybreakers		\$13.00
7/31/25	Stepping Stones Thurs. Daybreakers		\$8.00
6/13/25	Stepping Stones Fri. Daybreakers		\$9.00
6/1/25	Stepping Stones Fri. Daybreakers		\$24.00
6/27/25	Stepping Stones Fri. Daybreakers		\$5.00
7/4/25	Stepping Stones Fri. Daybreakers		\$13.00
7/11/25	Stepping Stones Fri. Daybreakers		\$20.00
7/18/25	Stepping Stones Fri. Daybreakers		\$19.00
7/25/25	Stepping Stones Fri. Daybreakers		\$12.00
8/1/25	Stepping Stones Fri. Daybreakers		\$25.00
6/14/25	Stepping Stones Sat. Daybreakers		\$11.00
6/21/25	Stepping Stones Sat. Daybreakers		\$5.00
6/28/25	Stepping Stones Sat. Daybreakers		\$6.00
7/5/25	Stepping Stones Sat. Daybreakers		\$9.00
7/12/25	Stepping Stones Sat. Daybreakers		\$12.00
7/19/25	Stepping Stones Sat. Daybreakers		\$6.00
8/2/25	Stepping Stones Sat. Daybreakers		\$5.00
6/15/25	Stepping Stones Sun. Daybreakers		\$20.00
6/22/25	Stepping Stones Sun. Daybreakers		\$21.00
6/29/25	Stepping Stones Sun. Daybreakers		\$14.00
7/6/25	Stepping Stones Sun. Daybreakers		\$21.00
7/20/25	Stepping Stones Sun. Daybreakers		\$12.00
7/27/25	Stepping Stones Sun. Daybreakers		\$13.00
8/3/25	Stepping Stones Sun. Daybreakers		\$22.00
	H & I Can		<b>\$40.00</b>
	H & I Can	<b>\$71.00</b>	
	<b>TOTAL</b>	<b>\$71.00</b>	<b>\$1,381.00</b>

<b>Deposit Information</b>			
5/1/25	Total starting in account		<b>\$4,934.61</b>
8/5/25	Deposit for Bowling Night		<b>\$400.00</b>
8/6/25	Total after Bowling deposit		<b>\$4,534.61</b>
8/6/25	Venmo Donations		<b>\$181.50</b>
8/7/25	Total after Venmo		<b>\$4,716.11</b>
8/7/25	Total deposit Cash and Checks		<b>\$1,452.00</b>
	<b>Total after deposit</b>		<b>\$6,168.11</b>



