

H&I Treasury Report 10/2/2025			
DATE	MEETING	\$ 7TH TRADITION	\$ LITERATURE
9/6/25	Magic Mtn. CK# 8407		\$43.00
9/8/25	Stepping Stones Monday Men's Stag		\$27.00
9/15/25	Stepping Stones Monday Men's Stag		\$29.00
9/22/25	Stepping Stones Monday Men's Stag		\$13.00
9/29/25	Stepping Stones Monday Men's Stag		\$14.00
7/1/25	Recovery Room Tues. "Easy Does it" Mens Stag		\$12.00
7/8/25	Recovery Room Tues. "Easy Does it" Mens Stag		\$28.00
7/15/25	Recovery Room Tues. "Easy Does it" Mens Stag		\$10.00
7/29/25	Recovery Room Tues. "Easy Does it" Mens Stag		\$15.00
8/5/25	Recovery Room Tues. "Easy Does it" Mens Stag		\$17.00
8/12/25	Recovery Room Tues. "Easy Does it" Mens Stag		\$18.00
8/19/25	Recovery Room Tues. "Easy Does it" Mens Stag		\$32.00
8/26/25	Recovery Room Tues. "Easy Does it" Mens Stag		\$25.00
9/2/25	Recovery Room Tues. "Easy Does it" Mens Stag		\$22.00
8/6/25	Church Wed. Men's Stag		\$65.00
8/13/25	Church Wed. Men's Stag		\$60.00
8/20/25	Church Wed. Men's Stag		\$65.00
8/27/25	Church Wed. Men's Stag		\$60.00
9/3/25	Church Wed. Men's Stag		\$38.00
9/10/25	Church Wed. Men's Stag		\$42.00
9/17/25	Church Wed. Men's Stag		\$35.00
9/24/25	Church Wed. Men's Stag		\$75.00
6/9/25	Stepping Stones Mon. Daybreakers		\$15.00
9/8/25	Stepping Stones Mon. Daybreakers		\$18.00
9/15/25	Stepping Stones Mon. Daybreakers		\$8.00
9/22/25	Stepping Stones Mon. Daybreakers		\$13.00
6/3/25	Stepping Stones Tues. Daybreakers		\$18.00
9/2/25	Stepping Stones Tues. Daybreakers		\$25.00
9/9/25	Stepping Stones Tues. Daybreakers		\$8.00
9/16/25	Stepping Stones Tues. Daybreakers		\$10.00
9/23/25	Stepping Stones Tues. Daybreakers		\$7.00
6/4/25	Stepping Stones Wed. Daybreakers		\$6.00
9/3/25	Stepping Stones Wed. Daybreakers		\$11.00
9/10/25	Stepping Stones Wed. Daybreakers		\$15.00
9/17/25	Stepping Stones Wed. Daybreakers		\$16.00
9/24/25	Stepping Stones Wed. Daybreakers		\$6.00
6/25/25	Stepping Stones Thurs. Daybreakers		\$17.00
9/4/25	Stepping Stones Thurs. Daybreakers		\$12.00
9/11/25	Stepping Stones Thurs. Daybreakers		\$9.00
9/18/25	Stepping Stones Thurs. Daybreakers		\$13.00
9/25/25	Stepping Stones Thurs. Daybreakers		\$10.00
6/6/25	Stepping Stones Fri. Daybreakers		\$15.00
9/5/25	Stepping Stones Fri. Daybreakers		\$8.00
9/12/25	Stepping Stones Fri. Daybreakers		\$6.00
9/19/25	Stepping Stones Fri. Daybreakers		\$20.00
9/6/25	Stepping Stones Sat. Daybreakers		\$12.00

9/13/25	Stepping Stones Sat. Daybreakers		\$16.00
9/20/25	Stepping Stones Sat. Daybreakers		\$21.00
9/27/25	Stepping Stones Sat. Daybreakers		\$16.00
9/7/25	Stepping Stones Sun. Daybreakers		\$24.00
9/14/25	Stepping Stones Sun. Daybreakers		\$21.00
9/21/25	Stepping Stones Sun. Daybreakers		\$22.00
9/28/25	Stepping Stones Sun. Daybreakers		\$26.00
9/13/25	Total collected Cash from bowling		\$360.00
	H & I Can	\$47.00	
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	TOTAL	\$47.00	\$1,605.00

Deposit Information			
8/1/25	Total starting in account		\$7,338.61
9/13/25	Payment made to SCV Lanes Via card		\$200.00
9/13/25	Amount after cCard payment		\$7,138.61
9/22/25	Payment to Central Office for Books CK#1066		\$5,026.55
9/26/25	Amount in Account after CK#1066		\$2,112.06
10/1/25	Venmo Donations (includes Bowling Venmo)		\$491.00
10/1/25	Total after Venmo		\$2,603.06
10/2/25	Total deposit Cash and Checks (includes Bowling cash)		\$1,652.00
	Total after deposit		\$4,255.06

Bowling Fundraiser 9/13/2025		
9/13/25	Total collected Cash	\$380.00
9/13/25	Total send Via Venmo	\$350.00
	Total collected	\$730.00
8/6/2025		
	Deposit made to SVC Lanes	\$400.00
9/13/25	Total paid to SCV Lanes via Debit Card	\$200.00
	Total paid to SVC lanes	\$600.00
4/12/25	Total Raised	\$130.00