

H&I Treasury Report 11/6/2025			
DATE	MEETING	\$ 7TH TRADITION	\$ LITERATURE
9/10/25	Wed. Night Womens Happy Hour CK#5183		\$78.05
10/1/25	Wed. Night Womens Happy Hour CK#5191		\$60.80
10/6/25	Magic Mtn. CK# 8412		\$42.00
10/6/258	Stepping Stones Monday Men's Stag		\$38.00
10/13/25	Stepping Stones Monday Men's Stag		\$13.00
10/20/25	Stepping Stones Monday Men's Stag		\$19.00
10/2/25	Recovery Room Guest Panel Meeting		\$80.00
9/9/25	Recovery East Does it Meeting (Men's Stag)		\$21.00
9/16/25	Recovery East Does it Meeting (Men's Stag)		\$24.00
9/23/25	Recovery East Does it Meeting (Men's Stag)		\$38.00
9/29/25	Stepping Stones Mon. Daybreakers		\$11.00
10/6/25	Stepping Stones Mon. Daybreakers		\$8.00
10/20/25	Stepping Stones Mon. Daybreakers		\$4.00
10/27/25	Stepping Stones Mon. Daybreakers		\$6.00
9/30/25	Stepping Stones Tues. Daybreakers		\$25.00
10/7/25	Stepping Stones Tues. Daybreakers		\$8.00
10/14/25	Stepping Stones Tues. Daybreakers		\$7.00
10/21/25	Stepping Stones Tues. Daybreakers		\$14.00
10/28/25	Stepping Stones Tues. Daybreakers		\$15.00
10/1/25	Stepping Stones Wed. Daybreakers		\$15.00
10/8/25	Stepping Stones Wed. Daybreakers		\$4.00
10/15/25	Stepping Stones Wed. Daybreakers		\$25.00
10/22/25	Stepping Stones Wed. Daybreakers		\$9.00
10/2/25	Stepping Stones Thurs. Daybreakers		\$25.00
10/9/25	Stepping Stones Thurs. Daybreakers		\$8.00
10/16/25	Stepping Stones Thurs. Daybreakers		\$16.00
10/23/25	Stepping Stones Thurs. Daybreakers		\$10.00
10/3/25	Stepping Stones Fri. Daybreakers		\$20.00
10/10/25	Stepping Stones Fri. Daybreakers		\$5.00
10/14/25	Stepping Stones Fri. Daybreakers		\$5.00
10/24/25	Stepping Stones Fri. Daybreakers		\$8.00
10/4/25	Stepping Stones Sat. Daybreakers		\$21.00
10/11/25	Stepping Stones Sat. Daybreakers		\$11.00
10/18/25	Stepping Stones Sat. Daybreakers		\$3.00
10/25/25	Stepping Stones Sat. Daybreakers		\$11.00
10/5/25	Stepping Stones Sun. Daybreakers		\$15.00
10/12/25	Stepping Stones Sun. Daybreakers		\$25.00
10/19/25	Stepping Stones Sun. Daybreakers		\$12.00
10/26/25	Stepping Stones Sun. Daybreakers		\$15.00
10/2/25	H & I Can	\$27.00	
10/2/25	H & I Can		\$24.00
	TOTAL	\$27.00	\$798.85

Deposit Information			
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	Total starting in account		\$4,255.06
	Venmo Donations		\$93.00
	Total after Venmo		\$4,348.06
	Total deposit Cash and Checks		\$825.85
	Total after deposit		\$5,173.91