

<b>H&amp;I Treasury Report 1/8/2026</b>			
<b>DATE</b>	<b>MEETING</b>	<b>\$ 7TH TRADITION</b>	<b>\$ LITERATURE</b>
11/17/25	SCV Convention Of AA Inc Ck# 1136		\$202.50
12/7/25	Magic Mtn. Group Big Book Study CK# 8420		\$20.00
12/1/25	Stepping Stones Monday Men's Stag		\$14.00
12/8/25	Stepping Stones Monday Men's Stag		\$19.00
12/15/25	Stepping Stones Monday Men's Stag		\$16.00
12/22/25	Stepping Stones Monday Men's Stag		\$20.00
12/29/25	Stepping Stones Monday Men's Stag		\$17.00
1/5/26	Stepping Stones Monday Men's Stag		\$19.00
11/5/25	Church Wed. Men's Stag		\$37.00
11/12/25	Church Wed. Men's Stag		\$38.00
11/19/25	Church Wed. Men's Stag		\$45.00
11/24/25	Church Wed. Men's Stag		\$36.00
10/26/25	Recovery Room Big Book Study		\$110.00
11/17/25	Stepping Stones Mon. Daybreakers		\$5.00
11/24/25	Stepping Stones Mon. Daybreakers		\$6.00
12/1/25	Stepping Stones Mon. Daybreakers		\$7.00
12/8/25	Stepping Stones Mon. Daybreakers		\$9.00
12/15/25	Stepping Stones Mon. Daybreakers		\$17.00
12/22/25	Stepping Stones Mon. Daybreakers		\$9.00
11/18/25	Stepping Stones Tues. Daybreakers		\$11.00
12/2/25	Stepping Stones Tues. Daybreakers		\$8.00
12/9/25	Stepping Stones Tues. Daybreakers		\$12.00
12/9/25	Stepping Stones Tues. Daybreakers		\$8.00
12/23/25	Stepping Stones Tues. Daybreakers		\$20.00
12/30/25	Stepping Stones Tues. Daybreakers		\$16.00
11/19/26	Stepping Stones Wed. Daybreakers		\$9.00
11/26/25	Stepping Stones Wed. Daybreakers		\$5.00
12/3/25	Stepping Stones Wed. Daybreakers		\$16.00
12/10/25	Stepping Stones Wed. Daybreakers		\$10.00
12/17/25	Stepping Stones Wed. Daybreakers		\$3.00
12/24/25	Stepping Stones Wed. Daybreakers		\$19.00
12/31/25	Stepping Stones Wed. Daybreakers		\$10.00
11/20/25	Stepping Stones Thurs. Daybreakers		\$10.00
11/27/25	Stepping Stones Thurs. Daybreakers		\$15.00
12/4/25	Stepping Stones Thurs. Daybreakers		\$8.00
12/11/25	Stepping Stones Thurs. Daybreakers		\$14.00
12/18/25	Stepping Stones Thurs. Daybreakers		\$18.00
12/25/25	Stepping Stones Thurs. Daybreakers		\$9.00
1/1/25	Stepping Stones Thurs. Daybreakers		\$8.00
11/21/25	Stepping Stones Fri. Daybreakers		\$7.00
11/28/25	Stepping Stones Fri. Daybreakers		\$16.00
12/5/25	Stepping Stones Fri. Daybreakers		\$18.00
12/12/25	Stepping Stones Fri. Daybreakers		\$21.00
12/19/25	Stepping Stones Fri. Daybreakers		\$15.00
12/26/25	Stepping Stones Fri. Daybreakers		\$16.00
1/2/26	Stepping Stones Fri. Daybreakers		\$22.00

11/22/26	Stepping Stones Sat. Daybreakers		\$9.00
11/29/25	Stepping Stones Sat. Daybreakers		\$11.00
12/6/25	Stepping Stones Sat. Daybreakers		\$8.00
12/13/25	Stepping Stones Sat. Daybreakers		\$16.00
12/20/25	Stepping Stones Sat. Daybreakers		\$8.00
12/27/25	Stepping Stones Sat. Daybreakers		\$9.00
1/3/26	Stepping Stones Sat. Daybreakers		\$9.00
11/16/25	Stepping Stones Sun. Daybreakers		\$21.00
11/23/25	Stepping Stones Sun. Daybreakers		\$7.00
11/30/25	Stepping Stones Sun. Daybreakers		\$31.00
12/7/25	Stepping Stones Sun. Daybreakers		\$21.00
12/14/25	Stepping Stones Sun. Daybreakers		\$26.00
12/21/25	Stepping Stones Sun. Daybreakers		\$23.00
12/28/25	Stepping Stones Sun. Daybreakers		\$13.00
1/4/26	Stepping Stones Sun. Daybreakers		\$25.00
	Stepping Stones H and I Donation Meeting name Unknown		\$11.00
12/22/25	Stepping Stones Favorite Part of the Big Book Mon 5pm		\$11.00
12/29/25	Stepping Stones Favorite Part of the Big Book Mon 5pm		\$26.00
	H & I Can		\$34.00
	H & I Can	\$34.00	
	<b>TOTAL</b>	<b>\$34.00</b>	<b>\$1,309.50</b>

<b>Deposit Information</b>			
1/6/26	Total starting in account		<b>\$6,210.36</b>
1/7/26	Venmo Donations		<b>\$294.00</b>
1/7/26	Total after Venmo		<b>\$6,504.36</b>
1/7/26	SCV Central Office of AA CK# 1067		<b>\$5,026.55</b>
1/7/26	Total after Ck# 1067		<b>\$1,477.81</b>
	Total deposit Cash and Checks		<b>\$1,343.50</b>
	<b>Total after deposit</b>		<b>\$2,821.31</b>