

H&I Treasury Report 2/5/2026			
DATE	MEETING	\$ 7TH TRADITION	\$ LITERATURE
1/6/26	Judy and Ed P Ck# 4885		\$32.00
1/27/26	Judy and Ed P Ck# 4889		\$29.00
2/2/26	Stepping Stones Monday Men's Stag		\$16.00
12/3/25	Church Wed. Men's Stag		\$48.00
12/10/25	Church Wed. Men's Stag		\$67.00
12/17/26	Church Wed. Men's Stag		\$48.00
12/24/25	Church Wed. Men's Stag		\$22.00
12/31/25	Church Wed. Men's Stag		\$34.00
1/4/26	Recovery Room Big Book Study		\$110.00
11/11/25	Easy Does it Recovery Room Tues. Mens Stag		\$25.00
11/18/25	Eeasy Does it Recovery Room Tues. Mens Stag		\$34.00
12/2/25	Eeasy Does it Recovery Room Tues. Mens Stag		\$21.00
12/9/25	Eeasy Does it Recovery Room Tues. Mens Stag		\$18.00
12/16/25	Eeasy Does it Recovery Room Tues. Mens Stag		\$30.00
12/23/25	Eeasy Does it Recovery Room Tues. Mens Stag		\$36.00
12/30/25	Eeasy Does it Recovery Room Tues. Mens Stag		\$10.00
1/6/26	Eeasy Does it Recovery Room Tues. Mens Stag		\$30.00
1/12/26	Stepping Stones Mon. Daybreakers		\$3.00
1/19/26	Stepping Stones Mon. Daybreakers		\$5.00
1/26/26	Stepping Stones Mon. Daybreakers		\$12.00
2/2/26	Stepping Stones Mon. Daybreakers		\$2.00
1/6/26	Stepping Stones Tues. Daybreakers		\$14.00
1/13/26	Stepping Stones Tues. Daybreakers		\$19.00
1/20/26	Stepping Stones Tues. Daybreakers		\$11.00
1/27/2026	Stepping Stones Tues. Daybreakers		\$14.00
2/3/2026	Stepping Stones Tues. Daybreakers		\$8.00
1/7/26	Stepping Stones Wed. Daybreakers		\$16.00
1/14/26	Stepping Stones Wed. Daybreakers		\$10.00
1/21/26	Stepping Stones Wed. Daybreakers		\$11.00
1/28/26	Stepping Stones Wed. Daybreakers		\$6.00
2/4/26	Stepping Stones Wed. Daybreakers		\$4.00
1/8/26	Stepping Stones Thurs. Daybreakers		\$14.00
1/15/26	Stepping Stones Thurs. Daybreakers		\$9.00
1/22/26	Stepping Stones Thurs. Daybreakers		\$14.00
1/29/26	Stepping Stones Thurs. Daybreakers		\$12.00
1/9/26	Stepping Stones Fri. Daybreakers		\$13.00
1/16/26	Stepping Stones Fri. Daybreakers		\$10.00
1/23/26	Stepping Stones Fri. Daybreakers		\$13.00
1/30/26	Stepping Stones Fri. Daybreakers		\$11.00
1/10/26	Stepping Stones Sat. Daybreakers		\$14.00
1/17/26	Stepping Stones Sat. Daybreakers		\$9.00
1/24/26	Stepping Stones Sat. Daybreakers		\$7.00
1/31/26	Stepping Stones Sat. Daybreakers		\$11.00
1/11/26	Stepping Stones Sun. Daybreakers		\$20.00
1/18/26	Stepping Stones Sun. Daybreakers		\$25.00
1/25/26	Stepping Stones Sun. Daybreakers		\$24.00

2/1/26	Stepping Stones Sun. Daybreakers		\$13.00
2/5/26	Venmo Donations Cash from Melanie		\$31.00
1/7/26	H & I Can	\$73.00	
1/7/26	H & I Can		\$28.00
	TOTAL	\$73.00	\$1,023.00

Deposit Information			
	Total starting in account		\$2,821.31
2/5/26	Venmo Donations (deposited from Venmo app)		\$156.00
2/5/26	Total after Venmo		\$2,977.31
	Total deposit Cash and Checks, Venmo Cash)		\$1,096.00
	Total after deposit		\$4,073.31