

H&I Treasury Report 3/5/2026			
DATE	MEETING	\$ 7TH TRADITION	\$ LITERATURE
2/6/26	Friday Magic Mtn. Group CK# 8430		\$32.00
2/26/26	Judy and Ed P Ck# 4894		\$40.00
1/12&1/19	Stepping Stones Monday Men's Stag		\$35.00
1/26/26	Stepping Stones Monday Men's Stag		\$13.00
2/9/26	Stepping Stones Monday Men's Stag		\$18.00
2/16/26	Stepping Stones Monday Men's Stag		\$19.00
2/23/26	Stepping Stones Monday Men's Stag		\$25.00
3/2/26	Stepping Stones Monday Men's Stag		\$20.00
6/16/25	Rafters 8:30pm Monday Meeting		\$4.00
5/11/25	Rafters Sun. 7:30pm 50/50 Meeting		\$48.00
6/15/25	Rafters Sun. 7:30pm 50/50 Meeting		\$38.00
6/22/25	Rafters Sun. 7:30pm 50/50 Meeting		\$10.00
7/13/25	Rafters Sun. 7:30pm 50/50 Meeting		\$15.00
7/20/25	Rafters Sun. 7:30pm 50/50 Meeting		\$10.00
7/27/25	Rafters Sun. 7:30pm 50/50 Meeting		\$5.00
1/7/26	Church Wed. Men's Stag		\$61.00
1/14/26	Church Wed. Men's Stag		\$44.00
1/21/26	Church Wed. Men's Stag		\$59.00
1/28/26	Church Wed. Men's Stag		\$60.00
1/13/26	Easy Does it Recovery Room Tues. Mens Stag		\$25.00
1/20/26	Eeasy Does it Recovery Room Tues. Mens Stag		\$25.00
1/27/26	Eeasy Does it Recovery Room Tues. Mens Stag		\$25.00
?	Eeasy Does it Recovery Room Tues. Mens Stag		\$27.00
2/16/26	Stepping Stones Mon. Daybreakers		\$16.00
2/23/26	Stepping Stones Mon. Daybreakers		\$16.00
2/10/26	Stepping Stones Tues. Daybreakers		\$9.00
2/17/26	Stepping Stones Tues. Daybreakers		\$18.00
2/24/26	Stepping Stones Tues. Daybreakers		\$13.00
2/11/26	Stepping Stones Wed. Daybreakers		\$12.00
2/18/26	Stepping Stones Wed. Daybreakers		\$10.00
2/25/26	Stepping Stones Wed. Daybreakers		\$9.00
2/12/26	Stepping Stones Thurs. Daybreakers		\$4.00
2/19/26	Stepping Stones Thurs. Daybreakers		\$9.00
2/6/26	Stepping Stones Fri. Daybreakers		\$10.00
2/13/26	Stepping Stones Fri. Daybreakers		\$16.00
2/20/26	Stepping Stones Fri. Daybreakers		\$25.00
2/7/26	Stepping Stones Sat. Daybreakers		\$6.00
2/14/26	Stepping Stones Sat. Daybreakers		\$15.00
2/21/26	Stepping Stones Sat. Daybreakers		\$16.00
2/8/26	Stepping Stones Sun. Daybreakers		\$27.00
2/15/26	Stepping Stones Sun. Daybreakers		\$20.00
2/22/26	Stepping Stones Sun. Daybreakers		\$23.00
	Stepping Stones Sun. Daybreakers		
	Venmo Donations Cash from Melanie		\$60.00
	H & I Can	\$24.00	
	H & I Can		\$21.00

	TOTAL	\$24.00	\$1,013.00
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Deposit Information			
	Total starting in account		\$4,073.31
2/10/26	Rent CK# 1068 written on 1/26/26		\$405.00
2/10/26	Amount after rent CK		\$3,668.31
2/5/26	Venmo Donations (deposited from Venmo app)		\$7.00
2/5/26	Total after Venmo		\$3,675.31
3/5/26	Total deposit Cash and Checks, Venmo Cash		\$1,037.00
	Total after deposit		\$4,712.31

