

H&I Treasury Report 6/4/2026			
DATE	MEETING	\$ 7TH TRADITION	\$ LITERATURE
5/5/26	Judy and Ed P Ck# 4913		\$11.00
5/26/26	Judy and Ed P Ck# 4913		\$13.00
5/4/26	Stepping Stones Monday Men's Stag		\$29.00
5/11/26	Stepping Stones Monday Men's Stag		\$25.00
5/18/26	Stepping Stones Monday Men's Stag		\$16.00
5/25/26	Stepping Stones Monday Men's Stag		\$16.00
6/1/26	Stepping Stones Monday Men's Stag		\$39.00
5/3/26	Recovery Room Sun. Big Book Study		\$151.00
3/1/26	Women's Happy Hour Meeting		\$81.00
4/7/26	Tuesday Men's Stag		\$15.00
4/14/26	Tuesday Men's Stag		\$33.00
4/21/26	Tuesday Men's Stag		\$37.00
4/28/26	Tuesday Men's Stag		\$25.00
5/5/26	Tuesday Men's Stag		\$18.00
5/11/26	Stepping Stones Mon. Daybreakers		\$7.00
5/18/26	Stepping Stones Mon. Daybreakers		\$8.00
5/25/26	Stepping Stones Mon. Daybreakers		\$9.00
6/1/26	Stepping Stones Mon. Daybreakers		\$6.00
5/5/26	Stepping Stones Tues. Daybreakers		\$16.00
5/12/26	Stepping Stones Tues. Daybreakers		\$23.00
5/19/26	Stepping Stones Tues. Daybreakers		\$8.00
5/26/26	Stepping Stones Tues. Daybreakers		\$7.00
4/29/26	Stepping Stones Wed. Daybreakers		\$10.00
5/6/26	Stepping Stones Wed. Daybreakers		\$12.00
5/13/26	Stepping Stones Wed. Daybreakers		\$10.00
5/20/26	Stepping Stones Wed. Daybreakers		\$5.00
5/27/26	Stepping Stones Wed. Daybreakers		\$5.00
5/7/26	Stepping Stones Thurs. Daybreakers		\$16.00
5/14/26	Stepping Stones Thurs. Daybreakers		\$5.00
5/21/26	Stepping Stones Thurs. Daybreakers		\$8.00
5/28/26	Stepping Stones Thurs. Daybreakers		\$10.00
5/8/26	Stepping Stones Fri. Daybreakers		\$15.00
5/15/26	Stepping Stones Fri. Daybreakers		\$17.00
5/22/26	Stepping Stones Fri. Daybreakers		\$8.00
5/29/26	Stepping Stones Fri. Daybreakers		\$10.00
5/9/26	Stepping Stones Sat. Daybreakers		\$18.00
5/16/26	Stepping Stones Sat. Daybreakers		\$7.00
5/23/26	Stepping Stones Sat. Daybreakers		\$12.00
5/30/26	Stepping Stones Sat. Daybreakers		\$10.00
5/10/26	Stepping Stones Sun. Daybreakers		\$15.00
5/17/26	Stepping Stones Sun. Daybreakers		\$16.00
5/24/26	Stepping Stones Sun. Daybreakers		\$19.00
5/30/26	Bowling cash		\$270.00
	Venmo Donations Cash from Melanie		\$100.00
	H & I Can	\$35.00	
	H & I Can		\$59.00

	TOTAL	\$35.00	\$1,250.00
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Deposit Information			
5/29/26	Total starting in account		\$4,195.76
5/19/26	Paid to SCV Lanes on 5/19/26		\$350.00
5/30/26	Paid to SCV Lanes on 5/30/26		\$203.56
5/14/26	Paid SCV Central Office of AA CK# 1070		\$288.78
5/28/26	Paid SCV Central Office of AA CK# 1071		\$40.47
6/3/26	Total after Checks and paying SCV Lanes		\$3,312.95
6/4/26	Total Venmo Payment sent to Tiffany		\$21.00
6/4/26	Total after venmo payment		\$3,333.95
6/4/26	Total deposit Cash and Checks, Venmo Cash, bowling cash		\$1,285.00
6/4/26	Total after deposit		\$4,618.95

Bowling Fundraiser			
	Deposit Pain to SCV Lanes on 5/19/26		\$350.00
	Paid to SCV Lanes on 5/30/26		\$203.56
	Cash collected for Bowling (No Venmo or checks)		\$270.00
	Puts us at a deficit of:		-283.56