

|             | <b>H&amp;I Treasury Report 8/6/2026</b> |                         |                      |
|-------------|-----------------------------------------|-------------------------|----------------------|
| <b>DATE</b> | <b>MEETING</b>                          | <b>\$ 7TH TRADITION</b> | <b>\$ LITERATURE</b> |
| 7/18/26     | Sweetwater Group Aqua Dulce CK# 3337    |                         | \$172.00             |
| 7/3/26      | May and June Magic Mnt. Group CK# 8463  |                         | \$26.60              |
| 7/6/26      | Judy and Ed P Ck# 4928                  |                         | \$9.00               |
| 6/29/26     | Stepping Stones Monday Men's Stag       |                         | \$19.00              |
| 7/6/26      | Stepping Stones Monday Men's Stag       |                         | \$55.00              |
| 7/13/26     | Stepping Stones Monday Men's Stag       |                         | \$21.00              |
| 7/20/26     | Stepping Stones Monday Men's Stag       |                         | \$16.00              |
| 7/27/26     | Stepping Stones Monday Men's Stag       |                         | \$22.00              |
| 8/3/26      | Stepping Stones Monday Men's Stag       |                         | \$23.00              |
| 6/3/26      | Church Wed. Men's Stag                  |                         | \$36.00              |
| 6/10/26     | Church Wed. Men's Stag                  |                         | \$37.00              |
| 6/17/26     | Church Wed. Men's Stag                  |                         | \$32.00              |
| 6/24/26     | Church Wed. Men's Stag                  |                         | \$65.00              |
| 6/28/26     | Recovery Room Sun. Night Big Book Study |                         | \$100.00             |
| 6/9/26      | Tuesday Men's Stag                      |                         | \$45.00              |
| 6/16/26     | Tuesday Men's Stag                      |                         | \$40.00              |
| 6/23/26     | Tuesday Men's Stag                      |                         | \$24.00              |
| 6/30/26     | Tuesday Men's Stag                      |                         | \$116.00             |
| 7/6/26      | Stepping Stones Mon. Daybreakers        |                         | \$7.00               |
| 7/13/26     | Stepping Stones Mon. Daybreakers        |                         | \$3.00               |
| 7/20/26     | Stepping Stones Mon. Daybreakers        |                         | \$8.00               |
| 7/27/26     | Stepping Stones Mon. Daybreakers        |                         | \$7.00               |
| 8/3/26      | Stepping Stones Mon. Daybreakers        |                         | \$6.00               |
| 6/30/26     | Stepping Stones Tues. Daybreakers       |                         | \$2.00               |
| 7/7/26      | Stepping Stones Tues. Daybreakers       |                         | \$12.00              |
| 7/14/26     | Stepping Stones Tues. Daybreakers       |                         | \$16.00              |
| 7/21/26     | Stepping Stones Tues. Daybreakers       |                         | \$12.00              |
| 7/28/26     | Stepping Stones Tues. Daybreakers       |                         | \$12.00              |
| 7/1/26      | Stepping Stones Wed. Daybreakers        |                         | \$8.00               |
| 7/8/26      | Stepping Stones Wed. Daybreakers        |                         | \$13.00              |
| 7/15/26     | Stepping Stones Wed. Daybreakers        |                         | \$7.00               |
| 7/22/26     | Stepping Stones Wed. Daybreakers        |                         | \$8.00               |
| 7/29/26     | Stepping Stones Wed. Daybreakers        |                         | \$6.00               |
| 7/2/26      | Stepping Stones Thurs. Daybreakers      |                         | \$3.00               |
| 7/9/26      | Stepping Stones Thurs. Daybreakers      |                         | \$15.00              |
| 7/16/26     | Stepping Stones Thurs. Daybreakers      |                         | \$3.00               |
| 7/23/26     | Stepping Stones Thurs. Daybreakers      |                         | \$7.00               |
| 7/30/26     | Stepping Stones Thurs. Daybreakers      |                         | \$5.00               |
| 7/3/26      | Stepping Stones Fri. Daybreakers        |                         | \$9.00               |
| 7/10/26     | Stepping Stones Fri. Daybreakers        |                         | \$21.00              |
| 7/17/26     | Stepping Stones Fri. Daybreakers        |                         | \$10.00              |
| 7/24/26     | Stepping Stones Fri. Daybreakers        |                         | \$11.00              |
| 7/31/26     | Stepping Stones Fri. Daybreakers        |                         | \$4.00               |
| 7/4/26      | Stepping Stones Sat. Daybreakers        |                         | \$12.00              |
| 7/18/26     | Stepping Stones Sat. Daybreakers        |                         | \$9.00               |
| 7/25/26     | Stepping Stones Sat. Daybreakers        |                         | \$5.00               |

|         |                                             |                |                   |
|---------|---------------------------------------------|----------------|-------------------|
| 8/1/26  | Stepping Stones Sat. Daybreakers            |                | \$9.00            |
| 7/5/26  | Stepping Stones Sun. Daybreakers            |                | \$14.00           |
| 7/19/26 | Stepping Stones Sun. Daybreakers            |                | \$18.00           |
| 7/26/26 | Stepping Stones Sun. Daybreakers            |                | \$14.00           |
| 8/2/26  | Stepping Stones Sun. Daybreakers            |                | \$23.00           |
| 7/1/26  | Stepping Stones Wed. 5pm Meeting            |                | \$8.00            |
| 7/3/26  | Stepping Stones Fri. 9am Meeting            |                | \$10.00           |
| 7/6/26  | S.S. Favorite Part of the Big Book Mon. 5pm |                | \$10.00           |
| 7/13/26 | S.S. Favorite Part of the Big Book Mon. 5pm |                | \$21.00           |
| 8/3/26  | S.S. Favorite Part of the Big Book Mon. 5pm |                | \$20.00           |
| 7/8/26  | Stepping Stones Wed. 5pm 12 & 12 Meeting    |                | \$15.00           |
|         | Venmo Donations Cash from Melanie           |                | \$160.00          |
|         | H & I Can                                   |                | <b>\$47.00</b>    |
|         | H & I Can                                   | <b>\$42.00</b> |                   |
|         | <b>TOTAL</b>                                | <b>\$42.00</b> | <b>\$1,468.60</b> |

|  | <b>Deposit Information</b>                            |  |                   |
|--|-------------------------------------------------------|--|-------------------|
|  | Total starting in account                             |  | <b>\$5,314.95</b> |
|  | On-Line prining done for Bridging the Gap             |  | <b>\$58.07</b>    |
|  | Check# 1072 To Central Office written on 6/16 cleared |  | <b>\$335.79</b>   |
|  | total in account after both payments                  |  | <b>\$4,921.09</b> |
|  | Venmo funds                                           |  | <b>\$9.00</b>     |
|  | Total after venmo payment                             |  | <b>\$4,930.09</b> |
|  | Total deposit Cash and Checks, Venmo Cash             |  | <b>\$1,510.60</b> |
|  | <b>Total after deposit</b>                            |  | <b>\$6,440.69</b> |