

TREASURER'S REPORT
INLAND EMPIRE FOOTHILLS AREA

February Year 2021

AREA GROUP DONATIONS

AM Just for Today Mon-Sun	
AM Addicts in the Attic Mon - Sun	
Sun. Open Door	
Sun. Broken Window Redlands	
Sun. Simple Sunday	
Sun. Wheres the Beach?	
Sun. Addicts R Us	
Mon - Fri Morning Miracles	
Mon-Fri Afternoon Fix-Sunset Recovery	
Mon-Fri Cornerstone	
Mon-Fri New Beginnings	
Mon. Manic Monday	
Monday Night Live	
Tues. Mixed Nuts	
Tues. Standing	
Tues. Old School Mens Stag	
Tues. Together we can	
Tues. Yucaipa TNT	
Tues. The Zoo	
Wed. Women's Meeting	
Wed. Young & Recovering	
Weds. Experience, Strength and Hope	
Wed. Women Do Recover	
Wed. "Stick Topic"	
Wed. Does Anybody Care?	
Thurs. Let it Begin with Me	
Thurs. Ladies Nite	
Thurs. Save Your Ass	
Thurs. No Fronts	
Thurs. Couch Potato	
Thurs. Clean and Serene	
Thurs. Northend	
Fri. Bookstudy Highland	
Fri. Night D.A.S.P.	
Fri. Solutions	
Fri. Yucaipa TGIF	
Fri. Mandatory NA	
Sat RCSMP	
Sat. Saturday Night Live	
Sat. Hard Won Experience	
Sat. Do It In The Dark	
Sat. Bermuda Triangle, Rialto	
Sanitize	
Venmo	\$200.00
GROUP DONATIONS	

EXPENSES:

RENT	
REFRESHMENTS	
ADMIN EXP	
H&I	
ACTIVITIES	
H&I Literature	
STARTER KIT/readings	
Freedom Voice Phone serv	
FreedomVoice.com	\$8.45
PI	
DIRECTORIES	
guideline copies	
Literature order forms	
LIT COPIES	
OUTREACH \$100.00 BUDGET	
PHONE L	
YOUTH COMMITTEE	
RCM Copies	
Treasurers Reports	
Secratry Reports	
Regional Donation Ck 685 HVAC Unit	\$1,933.56
P.O. Box	\$36.00
Public Relations \$500.00 yearly budget	
WSO	
Kelly A	

next po renewal due 11/20/2021

Total Expenses \$1,978.01

Income \$200.00

Total -\$1,778.01

Old Balance \$2,933.56

Sub Total \$1,155.55

Prudent \$1,000.00

Over/Under Prudent \$155.55

New Balance \$1,155.55

7TH TRADITION	
Activities Donation	
Serenity Fly	
TOTAL INCOME	\$200.00

Deposit