

**TREASURER'S REPORT**  
**INLAND EMPIRE FOOTHILLS AREA**

Sep Year 2021

**AREA GROUP DONATIONS**

AM Just for Today Mon-Sun	
AM Addicts in the Attic Mon - Sun	\$40.00
PM High Noon Mon-Fri	
AM Midnight Raw Mon-Sun	
AM Insomniacs Mon-Sun	
PM No Matter What Mon - Fri	
PM HOPE Sat & Sun	
Sun. Open Door	
Sun. Broken Window Redlands	
Sun. Simple Sunday	\$11.00
Sun. Wheres the Beach?	\$153.00
Sun New Perspective	\$81.00
Sun. Addicts R Us	
Mon - Fri Morning Miracles	
Mon-Fri Afternoon Fix-Sunset Recovery	
Mon-Fri Cornerstone	
Mon - Fri Addicts From The Asphalt	\$400.50
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"	\$300.00
Wed. Does Anybody Care?	\$5.00
Thurs. Let it Begin with Me	\$51.00
Thurs. Ladies Nite	
Thurs. Save Your Ass	
Thurs. No Fronts	\$146.00
Thurs. Couch Potato	
Thurs. Clean and Serene	
Thurs. Northend	
Fri. Fix	
Fri. Bookstudy Highland	
Fri. Night D.A.S.P.	
Fri. Solutions	
Fri. Yucaipa TGIF	\$404.00
Fri. Mandatory NA	
Sat RCSMP	
Sat Living with Others	\$37.00

**EXPENSES:**

RENT Ck#	
REFRESHMENTS CK#	
P.O. Box	
Secretary Report Copies	\$13.00
Treasurer Report Copies	
RCM Report Copies	
ADMIN EXP CK#	
H&I Copies	\$14.14
ACTIVITIES	
H&I Literature Budget Ck#	\$288.90
STARTER KIT/readings	
Freedom Voice Phone serv	\$8.45
Public Relations \$1,200 Budget	\$789.53
PI	
DIRECTORIES	
guideline copies	
Literature order forms	
LIT COPIES Ck	
OUTREACH \$100.00 BUDGET	
YOUTH COMMITTEE	\$22.84
Regional Donation CK # 649	\$1,935.51

next po renewal due 11/20/2021

Total Expenses \$3,072.37

Income \$2,155.00

Total -\$917.37

Old Balance \$1,917.37

Sub Total \$1,000.00

Prudent \$1,000.00

Sat. Saturday Night Live	
Sat. Hard Won Experience	\$163.00
Sat. Do It In The Dark	
Sat. Bermuda Triangle, Rialto	
Addicts From The Asphalt	
Venmo	\$328.00
<b>GROUP DONATIONS</b>	
7TH TRADITION	\$35.50
Activities Donation	
<b>TOTAL INCOME</b>	<b>\$2,155.00</b>

**Over/Under Prudent**

\$0.00

New Balance

\$1,000.00