

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

Dec Year 2021

**AREA GROUP DONATIONS**

AM Just for Today Mon-Sun	
AM Addicts in the Attic Mon - Sun	
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 Redl w Redlands	
Sun. Simple Sunday	
Sun. Wheres the Beach?	
Sun New Perspective	
Sun. Addicts R Us	
Mon - Fri Morning Miracles	
Mon-Fri Afternoon Fix-Sunset Recovery	
Mon-Fri Cornerstone	
Mon - Fri Addicts From The Asphalt	\$221.00
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	\$50.00
Tues. The Zoo	
Wed. Women's Meeting	
Wed. Young & Recovering	
Weds. Experience, Strength and Hope	\$109.00
Wed. Women Do Recover	
Wed. "Stick Topic"	\$50.00
Wed. Does Anybody Care?	\$32.55
Thurs. Let it Begin with Me	\$100.00
Thurs. Ladies Nite	
Thurs. Save Your Ass	
Thurs. No Fronts	
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	
Fri. Mandatory NA	\$5.00
Sat RCSMP	
Sat Living with Others	
Sat. Saturday Night Live	
Sat. Hard Won Experience	\$140.00
Sat. Do It In The Dark	
Sat. Bermuda Triangle, Rialto	
Venmo	\$0.00
<b>GROUP DONATIONS</b>	
7TH TRADITION	\$30.00
Activities Donation	
Void Check #639	39.64
<b>TOTAL INCOME</b>	<b>\$777.19</b>

**EXPENSES:**

RENT 50 Ck# 660	\$50.00
REFRESHMENTS CK#	
P.O. Box	
Secretary Report Copies	
Treasurer Report Copies	
RCM Report Copies	
ADMIN EXP CK#	
H&I Copies	
<b>ACTIVITIES</b>	
H&I Literature Budget Ck#	
<b>STARTER KIT/readings</b>	
Freedom Voice Phone serv	\$8.45
Public Relations \$1,200 Budget annual	\$9.19
PI	
<b>DIRECTORIES</b>	
guideline copies	
Literature order forms	
LIT COPIES Ck	
OUTREACH \$150.00 BUDGET Monthly	
YOUTH COMMITTEE CK# 662	\$4.50
Regional Donation CK # 663	\$750.00
Deposit 1454.54 We deposited 1453.54	\$1.00

next po renewal due 11/20/2021

Total Expenses	<b>\$823.14</b>
Income	\$777.19
<b>Total</b>	<b>-\$45.95</b>

Old Balance	\$1,893.11
Sub Total	\$1,847.16
Prudent	\$1,000.00
<b>Over/Under Prudent</b>	<b>\$847.16</b>

New Balance \$1,847.16