TREASURER'S REPORT

INLAND EMPIRE FOOTHILLS AREA

May Year 2022

AREA GROUP DONATIONS

DAY	Town	Group Name	
Sun-Sat	Virtual	Midnight Raw	
SunSat	Virtual	SaNAtized J4T	
Sun-Sat	Virtual	HOPE	
Sun-Sat	Virtual	Addicts in the Attic	
SUN-Sat	Yucaipa	Addicts on the Asphault	$100.00
Sunday	Redlands	Broken Window	$109.15
Sunday	Yucaipa	Simple Sunday	$22.00
Sunday	Mentone	Where's the Beach	
Sunday	Redlands	New Perspectives	
Mon-Fri	San Bernardino	Morning Miracles	$200.00
Mon-Sat	San Bernardino	New Beginnings	
Monday	Redlands	Morning Night Live	
Monday	Redlands	Anonymous Stag	$11.25
Monday	Yucaipa	Ladies Nigh	$10.34
Tuesday	San Bernardino	Old School Men's Stag	$40.00
Tuesday	San Bernardino	Still Standing	
Tuesday	Yucaipa	TNT	
Tuesday	Redlands	The Zoo	$20.00
Wednesday	San Bernardino	Experience, Stength & Hope	$118.05
Wednesday	Redlands	Women Do Recover	
Wednesday	Yucaipa	TNT	
Wednesday	Redlands	Does Anybody Care	
Thursday	San Bernardino	Let It Begin With Me	
Thursday	Redlands	No Fronts	$60.00
Thursday	San Bernardino	Let It Begin With Me	$20.00
Thursday	Redlands	Save Your Ass Bookstudy	$8.00
Thursday	Rialto	Message of Hope	$20.00
Thursday	Loma Linda	Clean & Serene	
Friday	Highland	Friday Night Book Study	
Friday	SB	New Beginnings	$30.00
Friday	Yucaipa	TGIF	$50.00
Friday	Redlands	Inside Job	$50.00
Friday	San Bernardino	Mandatory N.A	
Saturday	Redlands	Hard Won Experiecne	$50.00
Saturday	Redlands	Do It In The Dark	
Saturday	Rialto	Bermuda Triangle	$5.00
Saturday	Yucaipa	Living with Others	
Saturday	Redlands	Last Call for recovery	$20.00
Venmo			
GROUP DONATIONS			
7TH TRADITION			$33.00
Activities Donation			
TOTAL INCOME			$976.79

EXPENSES:

RENT 50 Ck# 690	$50.00
REFRESHMENTS CK#	
P.O. Box Ck#	
Secretary Report Copies Ck#693	$16.90
Treasurer Report Copies	
RCM Report Copies	
ADMIN EXP CK#	
H&I Copies	
ACTIVITIES	
H&I Literature Budget Ck# 689	$302.54
STARTER KIT/readings	
Freedom Voice Phone serv	$8.45
Public Relations $1,200 Budget Annual CK# 692	$76.70
PR Yuciapa Group Ck#691	$15.00
DIRECTORIES	
guideline copies	
Literature order forms CK#	
LIT COPIES Ck	
OUTREACH $1050.00 Annaul BUDGET Ck#	
YOUTH COMMITTEE CK#	
Regional Donation CK #	
WSO Donation CK#	

Total Expenses	$469.59
Income	$976.79
Total	$507.20
Old Balance	$2,595.35
Sub Total	$3,102.55
Prudent	$1,000.00
Over/Under Prudent	$2,102.55
New Balance	$3,102.55