## TREASURER'S REPORT

## INLAND EMPIRE FOOTHILLS AREA

2022 September Year

## AREA GROUP DONATIONS

DAY

DAY Town Group Name				
Sun-Sat Virtua		night Raw		
SunSat	Virtual	SaNAtized J4T		
Sun-Sat	Virtual	HOPE		
Sun-Sat	Virtual	Addicts in the A	attic	
SUN-Sat	Yucaipa	Addicts on the	\$150.00	
Sunday	Redlands	Broken Windov	\$40.00	
Sunday	Yucaipa	Simple Sunday	\$107.05	
Sunday	Mentone	Where's the Be		
	Redlands	New Perspecti		
	San Bernardino	Morning Mirac	\$100.00	
Mon-Sat		New Beginning		
	Redlands	Morning Night	\$52.15	
Monday	Redlands	Anonymous Sta		
	Yucaipa	Ladies Night	<b>*</b> =	
Tuesday		Old School Men's	\$20.00	
Tuesday		Together we Can		
Tuesday	Yucaipa	TNT	\$27.00	
	Redlands	The Zoo	\$106.00	
Wednesday		Experience, Ste		
Wednesday	Redlands	Women Do Red		
	/ucaipa	stick topic	Ψ20.00	
Wednesday	Redlands	Does Anybody	Care	
	San Bernardino	Let It Begin Wi		
Thursday	Redlands	No Fronts	\$72.00	
•	an Bernardino	Trust the Proce	\$20.00	
,	Redlands	Save Your Ass	\$30.00	
Thursday	Rialto	Message of Ho	\$10.00	
Thursday	Loma Linda	Clean & Serene	ψ10.00	
•	Highland	Friday Night B		
Friday	SB	New Beginning	\$82.00	
Friday	Yucaipa	TGIF	70=:00	
	Redlands	Inside Job	\$31.00	
	San Bernardino	Mandatory N.A		
,	Redlands	Hard Won Exp		
Saturday	Redlands	Do It In The Da		
Saturday	Rialto	Bermuda Trian	\$20.00	
	Yucaipa	Living with Oth		
Saturday	Redlands La	ast Call for reco		
Venmo				
GROUP DONA	TIONS			
GROOF DONA	TIONS			
7TH TRADITIO	\$24.31			
Activities Donat	<del>+=</del>			
A COLVINCE DOLLAR				
TOTAL INCOM	E		\$1,038.91	
TOTAL INCOM	L .		\$1,038.91	

## EXPENSES:

RENT 50 Ck# 712	\$50.00
REFRESHMENTS CK#	
P.O. Box Ck#	
Secretary Report Copies Ck#	
Treasurer Report Copies	
RCM Report Copies	
Tri Area donation	\$167.00
ADMIN EXP CK#	
H&I Copies	
ACTIVITIES	
H&I Literature Budget Ck# 714	\$299.99
pr literature	
STARTER KIT/readings	
Freedom Voice Phone serv	\$8.45
Public Relations \$1,200 Budget Annual CK#	
PR arid club Ck#713	\$25.00
PR	
DIRECTORIES	\$53.88
guideline copies	
convention committee	
Literature order forms CK#	
LIT COPIES Ck	
OUTREACH \$1050.00 Annaul BUDGET Ck#	
Library fund #	
YOUTH COMMITTEE CK#	
Regional Donation CK#	
WSO Donation CK#	

Total Expenses			\$604.32
	Total	Income	\$1,038.91 \$434.59
Old Balance			\$2,202.46
Sub Total Prudent			\$2,637.05 \$1,000.00
Over/Unde	\$1,637.05		

\$2,637.05 New Balance