

TREASURER'S REPORT
INLAND EMPIRE FOOTHILLS AREA

			July	Year	2023	
AREA GROUP DONATIONS				EXPENSES:		
DAY	Town	Group Name				
Sun-Sat	Virtual	Midnight Raw			RENT Ck# 7	\$75.00
SunSat	Virtual	SaNaTized J4T			REFRESHMENTS CK#	
Sun-Sat	Virtual	HOPE			P.O. Box Ck#	
Sun-Sat	Virtual	Addicts in the Attic			Secretary Report Copies Ck#	
SUN-Sat	Yucaipa	Addicts on the	\$114.32		Treasurer Report Copies	\$12.07
Sunday	Redlands	Broken Window			RCM Report Copies	
Sunday	Yucaipa	Simple Sunday			Tri Area donation	
Sunday	Mentone	Where's the Beach			ADMIN EXP CK#	
Sunday	Redlands	New Perspectiv			H&I Copies	
Mon-Fri	San Bernardino	Morning Miracl	\$25.00		ACTIVITIES	
Mon-Sat	San Bernardino	New Beginnings			H&I Literature Budget Ck# 728	\$289.14
Mon-Fri	Mentone	flat on our ass			pr literature	
Monday	Redlands	Monday Night L			rent for meeting	
Monday	Redlands	Anonymous Sta	\$16.86		STARTER KIT/readings	
Monday	Yucaipa	Ladies Night			Freedom Voice Phone serv	\$8.45
Tuesday	San Bernardino	Old School Men's	\$20.00		Public Relations \$1,200 Budget Annual CK#	
Tuesday	Rialto	Together we Can	\$12.00		PR and club Ck#	
Tuesday	Yucaipa	TNT			PR	\$119.09
Tuesday	Redlands	The Zoo	\$18.52		DIRECTORIES	\$107.76
Wednesday	San Bernardino	Experience, Ste	\$141.00		guideline copies	
Wednesday	Redlands	Women Do Red	\$37.12		convention committee	
Wednesday	Yucaipa	stick topic			Literature order forms CK#	
Wednesday	Redlands	Does Anybody	\$125		LIT COPIES Ck	
Thursday	San Bernardino	Let It Begin Wit			OUTREACH \$1050.00 Annaul BUDGET CK#	
Thursday	Redlands	No Fronts	\$167.00		Library fund #	
Saturday	San Bernardino	Trust the Proces			YOUTH COMMITTEE CK#	
Thursday	Redlands	Save Your Ass			H&I Donation	
Thursday	Rialto	Message of Ho	\$20.00			
Thursday	Yucaipa	Couch potato	\$10.00			
Friday	Highland	Friday Night B	\$20.00		Regional Donation CK # 752	\$1,224.74
Friday	SB	New Beginning	\$40.00		WSO Donation CK#	
Friday	Yucaipa	TGIF	\$75.00			
Friday	Redlands	Inside Job				
Friday	San Bernardino	Mandatory N.A				
Saturday	Redlands	Hard Won Expe	\$61.00			
Saturday	Redlands	Do It In The Dark				
Saturday	Rialto	Bermuda Triang	\$28.00		Total Expenses	\$1,836.25
Saturday	Yucaipa	Living with Oth				
Saturday	Redlands	Last Call for recov	\$20.00		Income	\$967.89
Monday	colton	keep coming ba	\$17.07		Total	-\$868.36
					Old Balance	\$2,868.36
Venmo						
GROUP DONATIONS					Sub Total	\$2,000.00
					Prudent	\$2,000.00
7TH TRADITION						
Activities Donation					Over/Under Prudent	\$0.00
IE WOMENS RETREAT						
TOTAL INCOME			\$967.89			
paid out cash			\$119.83			
Deposit			\$848.06			
					New Balance	\$2,000.00