

**INLAND EMPIRE FOOTHILLS AREA**

			<b>April</b>	<b>Year</b>	<b>2024</b>		
<b>AREA GROUP DONATIONS</b>				<b>EXPENSES:</b>			
<b>DAY</b>	<b>Town</b>	<b>Group Name</b>					
Sun-Sat	Virtual	Midnight Raw			RENT Ck# 791		\$75.00
SunSat	Virtual	SaNAtized J4T	\$40.00		REFRESHMENTS CK#		
Sun-Sat	Virtual	HOPE DARK			P.O. Box Ck#		
Sun-Sat	Virtual	Addicts in the Attic			Secretary Report Copies Ck#		
SUN-Sat	Yucaipa	Addicts on the Asphalt	\$40.00		Treasurer Report Copies		
Sunday	Redlands	Broken Window			RCM Report Copies		
Sunday	Yucaipa	Simple Sunday	\$7.50		Tri Area donation		
Sunday	Mentone	Bonfire	\$7.00		ADMIN EXP CK#		
Sunday	Redlands	Ravishing Renegades			H&I Copies ck		
Sunday	Redlands	New Perspectives			ACTIVITIES		
Mon-Fri	San Bernardino	Morning Miracles	\$80.00		H&I Literature Budget Ck# 792		\$293.70
Mon-Sat	San Bernardino	New Beginnings			pr literature		
Mon-Fri	Mentone	flat on our ass DARK 2/26/24			rent for meeting		
Monday	Colton	Keep Coming Back & Stay			STARTER KIT/readings		
Monday	Redlands	Monday Night Live			Freedom Voice Phone serv		\$8.45
Monday	Redlands	Anonymous Stag	\$26.00		Public Relations \$1,200 Budget Annual CK#		
Monday	Yucaipa	Ladies Night	\$5.00		PR arid club Ck#		
Tuesday	San Bernardino	Old School Men's Stag			PR		
Tuesday	Rialto	Together we Can	\$20.00		DIRECTORIES ck# 790		\$86.35
Tuesday	Yucaipa	TNT			guideline copies		
Tuesday	SB	Keep Coming Back			convention committee		
Tuesday	Redlands	The Zoo			Literature order forms		
Wednesday	San Bernardino	Experience, Stength & Hope	\$95.00		LIT COPIES Ck		
Wednesday	Redlands	Women Do Recover			OUTREACH \$1050.00 Annaul BUDGET Ck#		
Wednesday	Yucaipa	stick topic			Library fund #		
Wednesday	Blue Jay	Mtn High	\$40.00		YOUTH COMMITTEE CK# Cash		
Wednesday	Redlands	Does Anybody Care	\$4		H&I Donation		
Thursday	San Bernardino	Let It Begin With Me	\$51.00		SCRNA/RSO Domaine renewal ck #		
Thursday	Redlands	No Fronts	\$178.95		SC Regional Activities		
Thursday	Redlands	Save Your Ass Bookstudy			Regional Donation CK #		
Thursday	Rialto	Message of Hope	\$40.00		WSO Donation CK#		
Thursday	Yucaipa	Couch potato			Ladies Night Bail Out ck#		
Friday	Highland	Friday Night Book Study	\$80.00		Outreach event 4/6/24 ck#793 -rm rent ck#794 bal of ev		\$390.00
Friday	SB	New Beginning	\$20.00		Tri area unity conv 4/29/24 ck785 \$1500		
Friday	Yucaipa	TGIF	\$10.00				
Friday	Redlands	Inside Job					
Friday	San Bernardino	Mandatory N.A.	\$20.00				
Saturday	Redlands	Hard Won Experiecne	\$36.00		<b>Total Expenses</b>		<b>\$853.50</b>
Saturday	Colton	Do It In The Dark	\$50.00				
Saturday	Rialto	Bermuda Triangle	\$10.00			<b>Income</b>	<b>\$1,130.26</b>
Saturday	Yucaipa	Living with Others			<b>Total</b>		<b>\$276.76</b>
Saturday	Redlands	Last Call for recovery	\$9.00				
Saturday	SB	Trust the Process			Old Balance		\$2,283.44
Thursday	VA Hospital	Clean & Serene	\$100.00				
					Sub Total		\$2,560.20
					Prudent		\$2,500.00
					<b>Over/Under Prudent</b>		<b>\$60.20</b>
Venmo							
<b>GROUP DONATIONS</b>							
7TH TRADITION			\$18.81				
So CA Regional Svc Committee (reimb for Svc Works Event)							
Activities Donation							
IE WOMENS RETREAT							
Literature refund for itirms not purchased in Oct 2023							
Learning Day			\$142.00				
TOTAL INCOME			\$1,130.26		New Balance		\$2,560.20
paid out cash							
Deposit			\$1,130.26				