TREASURER'S REPORT

INLAND EMPIRE FOOTHILLS AREA

September 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 A	$150.00
Sunday	Redlands	Broken Window	$40.00
Sunday	Yucaipa	Simple Sunday	$107.05
Sunday	Mentone	Where's the Beach	
Sunday	Redlands	New Perspectiv	
Mon-Fri	San Bernardino	Morning Miracl	$100.00
Mon-Sat	San Bernardino	New Beginnings	
Monday	Redlands	Morning Night L	$52.15
Monday	Redlands	Anonymous Sta	$21.15
Monday	Yucaipa	Ladies Night	
Tuesday	San Bernardino	Old School Men's	$20.00
Tuesday	San Bernardino	Together we Can	
Tuesday	Yucaipa	TNT	$27.00
Tuesday	Redlands	The Zoo	$106.00
Wednesday	San Bernardino	Experience, Ste	$103.00
Wednesday	Redlands	Women Do Red	$20.00
Wednesday	Yucaipa	stick topic	
Wednesday	Redlands	Does Anybody Care	
Thursday	San Bernardino	Let It Begin Wit	$3.25
Thursday	Redlands	No Fronts	$72.00
Saturday	San Bernardino	Trust the Proces	$20.00
Thursday	Redlands	Save Your Ass	$30.00
Thursday	Rialto	Message of Ho	$10.00
Thursday	Loma Linda	Clean & Serene	
Friday	Highland	Friday Night B	
Friday	SB	New Beginning	$82.00
Friday	Yucaipa	TGIF	
Friday	Redlands	Inside Job	$31.00
Friday	San Bernardino	Mandatory N.A	
Saturday	Redlands	Hard Won Expe	
Saturday	Redlands	Do It In The Dark	
Saturday	Rialto	Bermuda Triang	$20.00
Saturday	Yucaipa	Living with Othe	
Saturday	Redlands	Last Call for recov	

Venmo	
GROUP DONATIONS	
7TH TRADITION	$24.31
Activities Donation	
TOTAL INCOME	$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
Income	$1,038.91
Total	$434.59
Old Balance	$2,202.46
Sub Total	$2,637.05
Prudent	$1,000.00
Over/Under Prudent	$1,637.05
New Balance	$2,637.05