		N	lay	Year 2025		
			y			
AREA GROUP DONATIONS				EXPENSES:		
				RENT Ck# 844	\$75.00	
DAY Tow SunSat	Virtual	SaNAtized J4T	\$50.00	REFRESHMENTS CK#	\$75.00	
Sun-Sat	Virtual	Addicts in the Attic	\$50.00	P.O. Box CK#		
SUN-Sat				Secretary Report Copies Ck#		
SUN-Sat	Yucaipa	Addicts on the Asphalt		Treasurer Report Copies Ck#		
	Redlands Yucaipa	Broken Window		RCM Report Copies Ck#		
Sunday Monday		Simple Sunday	\$20.00			
	Redlands	Ravishing Renegades	ψ20.00	ADMIN EXP CK#		
Sunday Man Sat			\$80.00	H&I Copies Ck#		
Mon-Sat Mon-Fri	SB SB	Morning Miracles	ψ00.00	ACTIVITIES		
		Cornerstone	\$10.00	H&I Literature Budget Ck#		
Monday	Colton	Keep Coming Back & Stay	\$50.00	pr literature		
Monday	Redlands	Monday Night Live	\$50.00			
Monday	Redlands	Anonymous Stag		rent for meeting		
Monday	Yucaipa	Ladies Night		STARTER KIT/readings		
Monday		Couch Potato	¢15.00	Freedom Voice Phone serv Auto Debit	¢0 45	
Tuesday	0	The Spot	\$15.00		\$8.45	
Tuesday		Old School Men's Stag	¢10.00	Public Relations \$1,200 Budget Annual CK#		
Tuesday	Rialto	Together we Can	\$10.00	PR arid club Ck#		
Tuesday	Yucaipa	TNT		PR ck#		
Tuesday	SB	Keep Coming Back		DIRECTORIES Ck# 845	\$172.37	
,	1	The Zoo		guideline copies		
Tuesday	SB	The Spot		convention committee		
Wednesday		Experience, Stength & Hope		Literature order forms		
Wednesday	Redlands	Women Do Recover		LIT COPIES Ck		
Wednesday	Yucaipa	stick topic		16 Pocket Rack ck# IP rack Redland family svc	3	
Wednesday		Mtn High		OUTREACH \$1050.00 Annaul BUDGET		
Wednesday	Redlands	Does Anybody Care	\$47.00	Food for learning		
Thursday	San Bernardino	Let It Begin With Me	\$30.00	guideline review copies & rent ck#		
Thursday	Redlands	No Fronts	\$7.00	YOUTH COMMITTEE CK# Cash		
Thursday	Rialto	Message of Hope	\$20.00	H&I Learning day event		
Thursday	Yucaipa	Couch potato		SCRNA/RSO Domaine renewal ck#		
Thursday	VA Hospital	Clean & Serene		SC Regional Activities		
Thursday	SB	True Recovery		Regional Donation/SCRNA Ck# 847	\$500.00	
Friday H	Highland	Friday Night Book Study	\$50.00	WSO Donation CK#		
Friday	SB	New Beginning	\$20.00	Unity Day event 4/12/25		
Friday	Yucaipa	TGIF		Cash Payouts		
	Redlands	Dealers Choice Inside Job				
Friday	Redlands	Inside Job	\$34.00			
	San Bernardino	Mandatory N.A.				
	Redlands	Hard Won Experiecne	\$142.00			
Saturday	Colton	Do It In The Dark				
Saturday	Rialto	Bermuda Triangle	\$20.00	Total Expenses	\$755.82	
Saturday		ast Call for recovery	\$20.00			
				Income	\$642.00	
				Total	-\$113.82	
		Unknown income				
Venmo						
GROUP DON	ATIONS			Old Balance	\$2,748.51	
7TH TRADITIC			\$17.00			
So CA Regional Svc Committee (reimb for Svc Works Event)				Sub Total	\$2,634.69	
Activities Donation				Prudent	\$2,500.00	
	n cash \$50 calcul	lator \$11.95			φ2,000.00	
	eat income. Ck 11			Over/Under Prudent	\$134.69	
Learning Day	Gat moone. OK T				φ13 4 .03	
TOTAL INCOM			¢642.00			
paid out cash		<u> </u>	\$642.00			
ualo our cash			\$642.00			
1						
Deposit			<i>\\</i> 042.00			
1			<i>\\</i>			