

REDLANDS CHARITABLE RESOURCES COALITION, INC.
STATEMENTS OF FINANCIAL CONDITION (with footnotes) for the
fiscal years ending December 31, 2023, 2024 and 2025

	12/31/23	12/31/24	12/31/25
ASSETS			
Current assets			
Cash General	\$6,063	\$6,895	\$4,185
Short Term Investments			
Accounts Receivable			
TOTAL CURRENT ASSETS	\$6,063	\$6,895	\$4,185
Property and equipment ¹	\$2,447 (1)	\$2,447 (1)	\$0
Other assets	\$0	\$0	\$0
TOTAL ASSETS	\$8,510	\$9,342	\$4,185
LIABILITIES AND NET ASSETS			
Current liabilities			
	\$0	\$0	\$0
Long term liabilities			
	\$0	\$0	\$0
TOTAL LIABILITIES	\$0	\$0	\$0
NET ASSETS			
Unrestricted	\$6,063	\$6,895	\$4,185-
Investment in property and equipment	\$2,447	\$2,447	
TOTAL LIABILITIES AND NET ASSETS	\$8,510	\$9,342	\$4,185

¹ Sleeping mats and bunk bed cots.

REDLANDS CHARITABLE RESOURCES COALITION, INC.
STATEMENT OF ACTIVITIES (with footnotes) for the fiscal years ending December 31, 2023, 2024 and 2025

REVENUE	12/31/23	12/31/24	12/31/25
General donations	\$100	\$5,026	\$3,346
Interest income		1	1
Scholarship donation	2,000		
Amazon Smile donations	60		
TOTAL REVENUE	\$2,160	\$5,027	\$3,346
EXPENSES			
Entertainment			
Transportation			
Salaries			
Rent			
Insurance (liability)	510	500	500
Utilities			
Program costs	856 ¹	4,040 ²	
Scholarship expense	1,000		5,000 ³
Resource Guides printing		200	
Reunification Program ⁴	400		
Professional and legal			535 ⁵
Internet expenses		240 ⁶	21
Other	559 ⁷	220 ⁸	2,447 ⁹
TOTAL EXPENSES	\$3,325	\$5,200	\$8,503
CHANGE IN NET ASSETS	(\$1,164)	\$832	\$5,157
NET ASSETS BEGINNING OF YEAR	\$9,674	\$8,510	\$9,342
NET ASSETS AT END OF YEAR	\$8,510	\$9,342	\$4,185

¹ Annually RCRC hosts a mixer for all our providers to display their organizations and share with other providers.

² RCRC sponsored a 2024 fall forum called Bridging the Gaps at the U of Redlands. Expenses included food service and printing the promotional literature. The program concentrated on ways to better service the homeless in our city.

³ RCRC made 2 donations to Youth Hope Foundation, Inc., Redlands in the amounts of \$1,000.00 and \$4,000.00. The source for \$4,000.00 was a donation made by board member Dr. Lorrie Hinkleman and specified by her to be awarded to Youth Hope.

⁵ \$310.00 for social media consultant Laura Bean; \$195 to the Redlands Chamber of Commerce; remainder to State of California to maintain the corporation status.

⁶ Internet expenses for website rcrchelp.com (ESRI and web host company).

⁷ Includes: DOJ \$25, State \$40, Internet hosting \$120, Chamber of Commerce membership \$195, ESRI for website \$100, Fictitious filing \$75.

⁸ \$25 RRF-1 Department of Justice, \$195 Redlands Chamber of Commerce.

⁹ This amount represents fixed assets in the same amount that were booked when this corporation was first established. The assets consisted mostly of sleeping mats and portable bunk beds, booked at cost and never depreciated. RCRC loaned those assets to various homelessness programs over the years. RCRC has lost contact with those assets. In a board resolution dated Nov. 20, 2025, RCRC approved writing off those assets.

ADDITIONAL FOOTNOTES

The Redlands Charitable Resource Coalition (RCRC) was an informal association based in Redlands, California, since 2005. The RCRC was comprised of people from non-profit and faith-based organizations and concerned residents of Redlands, who came together to spotlight the issue of homelessness and to find solutions for those issues. In 2014, the RCRC started its first program for which it needed to raise funds: the publication of the Resource Guides. Funds were provided by local faith-based organizations to pay for the printing thereof.

In early 2017, the RCRC started the Reunification Program. Both programs are outlined below.

Financial statements were not prepared prior to 2015. The only income in years prior to 2015 came from faith based organizations and was used exclusively for printing the Resource Guides. There were no expenses other than the printing of the Guides. The Guides are not considered "inventory," since they are distributed free of charge as set forth in the RESOURCE GUIDE section below.

On November 20, 2017, the Internal Revenue Service approved 501(c)(3) status for the Redlands Charitable Resources Coalition, Inc., (RCRC, Inc) into which all the assets of the RCRC were transferred on February 20, 2018 in the amount of \$4,124.51, on which date deposit accounts were opened at Union Bank, Redlands, CA by RCRC, Inc..

THE COLD WEATHER SHELTER (CWS)

The CWS was in operation in various locations in Redlands for 14 years. RCRC, Inc., is no longer financially or legally responsible for any CWS in Redlands.

THE RESOURCE GUIDE

RCRC, Inc. prints 10,000 copies of the Guide every year. The Guide lists all the assistance organizations in Redlands that provide free food, free meals, free medical/dental/mental health service, shelter (temporary and long term), showers, laundry, job skills counseling, veterans services, addiction services, and counseling for the re-entry of former inmates of the justice system, to mention only a few.

Guides are distributed to all faith based organizations in our city as well as the libraries, schools, businesses, individuals, the Redlands Chamber of Commerce, and the County TAD office in Redlands. The Guides serve three purposes: 1) To help homeless people discover the many services in our city that are available to help them (which eliminates the need for them to steal food and clothing to survive); 2) To educate our citizens regarding the services available in Redlands for homeless people and people in crisis and to encourage them to take ownership of the homeless problem; and 3) To make all of our faith based organizations (most often the "first responders" in crisis situations) "full service," no matter the issue presented by a person in crisis who calls them and asks for help. RCRC, Inc., also encourages individuals to carry the Guides and hand them to panhandlers instead of giving cash. The Guides also have a map in the center with the locations of all providers clearly shown.

The printing cost in 2023, 2024 and 2025 were paid by the City of Redlands. The amount paid in 2022 by RCRC, Inc., was due to a cost overrun. The amount paid in 2024 was to cover the cost of the graphic artist who designed the cover.

In-house prepared

REUNIFICATION PROGRAM

The Reunification Program was a program that helped Redlands' homeless people who could prove they lived in Redlands to reunite with their family anywhere in the country via Greyhound Bus. RCRC, Inc., verified the information provided by the person requesting relocation. Then RCRC, Inc., purchased a refundable one way ticket and provided the client with a travel bag with snacks. The client was escorted to the bus station, where he/she was accompanied until boarding. Once the client reached their destination, RCRC, Inc., confirmed the client had reunited with his/her family.

RCRC no longer supports or funds this program.