

AA BLF Treasurer’s report – Steering Committee meeting 4/14/22 for Q1 of 2022

For Q1 we had a net gain of **\$2,290.11** for our working/business account and a net gain to the Prudent Reserve of **\$10.15**. Current account balances as of today are as follows:

Working/Business Account = **\$7,608.42**

Prudent Reserve = **\$9,667.21**

Total Credits for Q1 were **\$13,019.63** and total Debits for Q1 were **\$10,729.52**

The **in-person** meetings had an income breakdown as follows:

January 2022	February 2022	March 2022
7 th Tradition - \$1,211 H & I – \$93.72 Literature - \$18 Coffee - \$25	7 th Tradition - \$1,430.68 H & I – \$107.48 Literature - \$18 Coffee - \$0	7 th Tradition - \$1,898.39 H & I – \$153.54 Literature - \$39.50 Coffee - \$0

These totals are included in the overall income reported for each month respectively and I have updated each month’s report to better reflect these defined income sources which I will re-attach for posting. Bottom line totals remain unaltered for each reporting period.

In January we made an annual contribution to our supporting groups per the approved \$2,000 overall allowance by the Steering Committee vote in January and suggested distribution percentages by Intergroup as follows:

01/18/22 To Santa Cruz Aa Intergroup \$1,200.00 or 60%

01/18/22 To Santa Cruz Aa General Service 100.00 or 5%

01/18/22 To General Service Office 600.00 or 30%

01/18/22 To Nor-Cal Coastal Area General Service 100.00 or 5%

We also made a one-time contribution to Saint Michaels Catholic Church of \$200 for the maintenance of their long knock down tables which were used at the Labor Day picnic event in 2021.

To conclude, the first three months of income at our beloved Ben Lomond Fellowship points to a steady growth for in person attendance while at the same time continued robust support from virtual meeting contributions.