

BLF Accounting - December 2021

REPORTED INCOME

| | |
|-------------------------|----------|
| 7th Tradition - Cash | \$158.26 |
| H&I | \$- |
| 7th Tradition - PO Box | \$- |
| 7th Tradition - Pay Pay | \$- |
| Literature | \$- |
| Coffee Donations | \$- |

Total Reported Income **\$158.26**

REPORTED EXPENSES

| | | |
|--------------------------------|---------------------------|-------------------|
| H&I | \$- | |
| Chuck Cheatham | Rent | \$2,722.00 |
| Diane Scofield | Hawaii Trip reimbursement | \$1,500.00 |
| Zoom | Online meetings | \$14.99 |
| Monthly Transfer to PR | Keep PR from dormancy | \$10.00 |
| Keystone Coffee | Coffee | \$520.00 |
| GreenWaste Recovery | Garbage/Recycling | \$61.28 |
| Supplies | Supplies | \$51.42 |
| St Michaels Catholic Church | Table repairs | \$250.00 |
| Reimburse John Mattson | Literature | \$101.00 |
| Total Reported Expenses | | \$5,230.69 |

Income - Expenses **(\$5,072.43)**

BANK ACCOUNTS

| | |
|-----------------------------|--------------------|
| Checking Balance | \$4,927.30 |
| Prudent Reserve Balance | \$9,651.98 |
| Consolidated Balance | \$14,579.28 |