

BLF Accounting - January 2022

REPORTED INCOME

7th Tradition - Cash	\$5,498.96
H&I - Cash	\$93.72
7th Tradition - PO Box	\$147.46
7th Tradition - PayPal	\$866.89
Literature	\$18.00
Coffee	\$25.00
Total Reported Income	\$6,650.03

REPORTED EXPENSES

H&I	\$153.32	
SVPM	Rent	\$2,722.00
Eric	Supplies	\$93.23
Zoom	Monthly Subscription	\$14.99
GreenWaste Recovery	Garbage/Recycling	\$61.28
Santa Cruz AA Intergroup	Yearly Donation	\$1,200.00
Santa Cruz AA General Service	Yearly Donation	\$100.00
General Service Office NYC	yearly Donation	\$600.00
NorCal Coastal Area General Service	Yearly Donation	\$100.00
Total Reported Expenses		\$5,044.82

Income - Expenses	\$1,605.21
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BANK ACCOUNTS

Checking Balance	\$6,532.51
Prudent Reserve Balance	\$9,652.06
Consolidated Balance	\$16,184.57