

BLF Accounting - October 2021

REPORTED INCOME

| | | | |
|------------------------------|--|-----------|-----------------|
| 7th Tradition - Cash | | \$ | 1,714.87 |
| H&I | | \$ | 112.12 |
| 7th Tradition - PO Box | | \$ | 550.00 |
| 7th Tradition - Pay Pal | | \$ | 436.06 |
| Literature | | \$ | 29.25 |
| Coffee Donations | | \$ | - |
| Total Reported Income | | \$ | 2,842.30 |

REPORTED EXPENSES

| | | | |
|--------------------------------|------------------------|-----------|-----------------|
| H&I | | | |
| Chuck Cheatham | Rent | \$ | 2,722.00 |
| Maintenance | Keys | \$ | 32.70 |
| Chase | Auto Transfer--Savings | \$ | 5.00 |
| GreenWaste Recovery | Garbage/Recycling | \$ | 61.28 |
| Literature | John Mattson | \$ | 165.75 |
| Labor Day Picnic | | \$ | 712.81 |
| Zoom | | \$ | 14.99 |
| Total Reported Expenses | | \$ | 3,714.53 |

| | | | |
|--------------------------|--|-----------|-----------------|
| Income - Expenses | | \$ | (872.23) |
|--------------------------|--|-----------|-----------------|

BANK ACCOUNTS

| | | | |
|-----------------------------|--|-----------|------------------|
| Checking Balance | | \$ | 10,747.02 |
| Savings Balance | | \$ | 9,636.82 |
| Consolidated Balance | | \$ | 20,383.84 |