

BLF Accounting - July 2022

REPORTED INCOME

7th Tradition - Cash	In Person Meetings	\$1,521.21
H&I - Cash	TBD	\$161.71
7th Tradition - PO Box		\$30.00
7th Tradition - PayPal	Zoom Meetings and online donations	\$678.56
Literature	TBD	\$66.00
4th of July Karioke Event		\$405.50
Total Reported Income		\$2,862.98

REPORTED EXPENSES

H&I		\$0.00
SVPM	Rent	\$2,722.00
Domain Name Renewal		\$67.99
Zoom	Monthly Subscription	\$14.99
GreenWaste Recovery	Garbage/Recycling	\$61.28
Prudent Reserve Transfer	Maintenance	\$5.00
PO Box Renewal	Annual	\$156.00
Maintenance		\$11.23

Total Reported Expenses		\$3,038.49
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Income - Expenses		-\$175.51
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BANK ACCOUNTS

Checking Balance		\$8,770.41
Prudent Reserve Balance		\$9,677.45
Consolidated Balance		\$18,447.86