

BLF Accounting - May 2022

REPORTED INCOME

7th Tradition - Cash	In Person Meetings	\$1,636.72
H&I - Cash	TBD	\$178.59
7th Tradition - PO Box		\$0.00
7th Tradition - PayPal	Zoom Meetings and online donations	\$531.01
Literature	TBD	\$57.75
TYSTD Event		\$5,272.00
Total Reported Income		\$7,676.07

REPORTED EXPENSES

H&I		\$0.00
SVPM	Rent	\$2,722.00
Bank Fee	Deposit Charge	\$0.43
Zoom	Monthly Subscription	\$14.99
GreenWaste Recovery	Garbage/Recycling	\$61.28
Prudent Reserve Transfer	Maintenance	\$5.00
TYSTD Event	Expense reimbursements	\$861.17

Total Reported Expenses **\$3,664.87**

Income - Expenses **\$4,011.20**

BANK ACCOUNTS

Checking Balance	\$7,759.21
Prudent Reserve Balance	\$9,672.37
Consolidated Balance	\$17,431.58