

## BLF Accounting - October 2022 Report

### REPORTED INCOME

7th Tradition - Cash	In Person Meetings	\$2,345.12
H&I - Cash	TBD Quarterly	\$0.00
7th Tradition - PO Box		\$40.00
7th Tradition - PayPal	Zoom Meetings and online donations	\$0.00
Labor Day Picnic Contribution		\$100.00
Literature	TBD Quarterly	\$0.00
<b>Total Reported Income</b>		<b>\$2,485.12</b>

### REPORTED EXPENSES

H&I	TBD	\$545.00
SVPM	Rent	\$2,722.00
Zoom	Monthly Subscription	\$14.99
GreenWaste Recovery	Garbage/Recycling	\$67.89
Prudent Reserve Transfer	So the account doesn't go into abandoned mode	\$5.00
Maintenance		\$16.34
Supplies		\$0.00
Yearly Insurance Payment		\$825.00
<b>Total Reported Expenses</b>		<b>\$4,196.22</b>

**Income - Expenses** **-\$1,711.10**

### BANK ACCOUNTS

Checking Balance	\$7,423.53
Prudent Reserve Balance	\$9,697.78
<b>Consolidated Balance</b>	<b>\$17,121.31</b>