

AA BLF Treasurer’s report – Steering Committee meeting 8/11/22 for Q2 of 2022

For Q2 we had a net loss of **\$453.88** for our working/business account and a net gain to the Prudent Reserve of **\$20.32**. Current account balances as of 8/10/22 are as follows:

Working/Business Account = **\$6,767.74**

Prudent Reserve = **\$9,687.53**

Total Bank Statement Credits for Q2 were **\$11,141.97** and total Debits for Q2 were **\$9,588.97**

The **in-person** meetings had an adjusted income breakdown as follows:

April 2022	May 2022	June 2022
7 th Tradition - \$1,576.27 H & I – \$173.90 Literature - \$36 Coffee - \$0	7 th Tradition - \$1,636.72 H & I – \$178.59 Literature - \$57.75 Coffee - \$0	7 th Tradition - \$1,361.70 H & I – \$151.86 Literature - \$20 Coffee - \$22

These totals are included in the overall income reported for each month revised at the end of the quarter to reflect real income and expenses. They are adjusted when the accounting spreadsheets showing daily and monthly totals are completed and will differ from the original reports because of time constraints of depositing and reporting actual monies which are deposited after the reporting periods.

Summary and comments:

In May we had the Take Your Sponsor to Dinner annual event which netted \$2,691.83 after all expenses and commitments were accounted for. This is a sharp drop from our 2019 net gain of \$4,295.39, after expenses, likely due to the loss of continuity as the 2020 and 2021 events were cancelled.

Generally meeting incomes have stayed on pace with the Q1 results despite gas prices and inflation demands on participants, neither really growing or dropping, and had a tiny net increase of \$34 for Q2 7th tradition and \$150 for H & I overall donations.

We look forward to our annual Labor Day Picnic to boost our yearly donations and expense demands for Q3.