

BLF Accounting - September 2022

REPORTED INCOME

7th Tradition - Cash	In Person Meetings	\$1,470.98
H&I - Cash	TBD	\$191.55
Labor Day Picnic Deposit		\$6,530.00
7th Tradition - PO Box		\$0.00
7th Tradition - PayPal	Zoom Meetings and online donations	\$425.32
Literature	TBD	\$49.00
Total Reported Income		\$8,666.85

REPORTED EXPENSES

H&I	504.35 sent-- already accounted for last qtr	\$191.55
SVPM	Rent	\$2,722.00
Zoom	Monthly Subscription	\$14.99
GreenWaste Recovery	Garbage/Recycling Monthly plus past due fee	\$81.32
Prudent Reserve Transfer	So the account doesn't go into abandoned mode	\$10.00
Labor Day Picnic Expenses		\$460.58
Maintenance		\$8.98
Supplies	Rick - paid cash	\$145.00
Bank Fees		\$10.06
Total Reported Expenses		\$3,644.48

Income - Expenses	\$5,022.37
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BANK ACCOUNTS

Checking Balance	\$9,129.65
Prudent Reserve Balance	\$9,697.70
Consolidated Balance	\$18,827.35