

BLF Accounting - December 2022 Report

REPORTED INCOME

| | | | |
|------------------------------|------------------------------------|-------------------|----------|
| 7th Tradition - Cash | In Person Meetings | \$1,948.31 | |
| H&I - Cash | TBD Quarterly | \$155.87 | \$504.04 |
| 7th Tradition - PO Box | | \$0.00 | |
| 7th Tradition - PayPal | Zoom Meetings and online donations | \$0.00 | |
| Literature | TBD Quarterly | \$46.50 | |
| Total Reported Income | | \$2,150.68 | |

REPORTED EXPENSES

| | | |
|--------------------------------|---|-------------------|
| H&I | TBD | \$0.00 |
| 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 | \$10.00 |
| Maintenance | | \$0.00 |
| Supplies | | \$0.00 |
| Total Reported Expenses | | \$2,814.88 |

| | |
|--------------------------|------------------|
| Income - Expenses | -\$664.20 |
|--------------------------|------------------|

BANK ACCOUNTS

| | |
|-----------------------------|--------------------|
| Checking Balance | \$8,817.80 |
| Prudent Reserve Balance | \$9,712.94 |
| Consolidated Balance | \$18,530.74 |