

AA BLF Treasurer’s report – Steering Committee meeting 2/9/23 for Q4 of 2022

For Q3 we had a net gain of **\$1,394.27** for our working/business account and a net gain to the Prudent Reserve of **\$15.16**. Current account balances as of 12/31/22 are as follows:

Working/Business Account = **\$8,817.80**

Prudent Reserve = **\$9,712.94**

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

October 2022	November 2022	December 2022
7 th Tradition = \$1,535.26 H & I = \$175.55 Literature = \$15 Coffee - \$0	7 th Tradition = \$1,738.99 H & I = \$172.62 Literature = \$9 Coffee - \$0	7 th Tradition = \$1,948.31 H & I = \$155.67 Literature - \$46.5 Coffee - \$0

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: 2022 Results

Average 7th Tradition donations for 2022 were \$1,559.43 per month

Average Zoom(PayPal) meeting donations for 2022 were \$347.67 per month

Account Gain/Loss—Primary account

Ending Balance on 12/31/21 = \$4,927.30

Ending Balance on 12/31/2022 = \$8,817.80

Net gain to Primary account for 2022 = \$3,890.50

Net gain over 2022 Prudent Reserve account = \$60.96 with an ending balance on 12/31/22 at \$9,712.94