

BLF Accounting - February 2023

REPORTED INCOME

7th Tradition - Cash		\$4,837.52
H&I - Cash	Reported Quarterly	\$0.00
7th Tradition - PO Box		\$40.00
7th Tradition - PayPal		\$276.24
Literature	Reported Quarterly	\$0.00
Coffee	Reported Quarterly	\$0.00
Total Reported Income		\$5,153.76

REPORTED EXPENSES

H&I	Paid for Q1	\$504.04
SVPM	Rent	\$2,822.00
Maintenance	Scarborough	\$36.51
Zoom	Monthly Subscription (charged 2x in January)	\$0.00
GreenWaste Recovery	Garbage/Recycling	\$67.89
Prudent Reserve Maintenance	Monthly transfer	\$5.00
Total Reported Expenses		\$3,435.44

Income - Expenses	\$1,718.32
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BANK ACCOUNTS

Checking Balance	\$7,644.45
Prudent Reserve Balance	\$9,718.09
Consolidated Balance	\$17,362.54