

BLF Accounting - January 2023

REPORTED INCOME

7th Tradition - Cash	\$283.09
H&I - Cash	\$0.00
7th Tradition - PO Box	\$170.00
7th Tradition - PayPal	\$668.38
Literature	\$0.00
Coffee	\$0.00
Total Reported Income	\$1,121.47

REPORTED EXPENSES

H&I	Quarterly	\$0.00
SVPM	Rent	\$2,922.00
Eric	Supplies	\$119.11
Maintenance	Scarborough	\$17.60
Zoom	Monthly Subscription	\$14.99
GreenWaste Recovery	Garbage/Recycling	\$67.89
Literature	Reimbursement	\$871.55
Total Reported Expenses		\$4,013.14

Income - Expenses **-\$2,891.67**

BANK ACCOUNTS

Checking Balance	\$5,926.13
Prudent Reserve Balance	\$9,713.02
Consolidated Balance	\$15,639.15