

BLF Accounting - April 2023

REPORTED INCOME

7th Tradition - Cash		\$3,342.66
H&I - Cash	Reported Quarterly	\$0.00
7th Tradition - PO Box		\$0.00
7th Tradition - PayPal		\$477.51
Literature	Reported Quarterly	\$0.00
Coffee	Reported Quarterly	\$0.00
Total Reported Income		\$3,820.17

REPORTED EXPENSES

H&I	Paid Quarterly	\$606.74
SVPM	Rent (includes \$300 arrears)	\$2,922.00
Maintenance	Scarborough	\$3.58
Zoom	Monthly Subscription (charged 2x in January)	\$0.00
GreenWaste Recovery	Garbage/Recycling	\$67.89
Take Your Sponsor to Dinner	St John's Rental -- Check #3018	\$400.00
Prudent Reserve Maintenance	Monthly transfer	\$0.00
Total Reported Expenses		\$4,000.21

Income - Expenses **-\$180.04**

BANK ACCOUNTS

Checking Balance	\$2,840.01
Prudent Reserve Balance	\$9,728.24
Consolidated Balance	\$12,568.25