

BLF Accounting - July 2023

REPORTED INCOME

7th Tradition - Cash		\$278.19
H&I - Cash	Reported Quarterly	\$0.00
7th Tradition - PO Box		\$65.00
7th Tradition - PayPal		\$0.00
Literature	Reported Quarterly	\$0.00
Coffee	Reported Quarterly	\$0.00
Total Reported Income		\$343.19

REPORTED EXPENSES

H&I	Paid Quarterly	\$503.59
SVPM	Rent on the 25th of each month	\$2,922.00
Maintenance	Scarborough	\$16.34
Zoom	Monthly Subscription (charged 2x in January)	\$15.99
GreenWaste Recovery	Garbage/Recycling	\$67.89
Literature	Forms	\$121.75
Labor Day Picnic 2023		\$0.00
Prudent Reserve Maintenance	Monthly transfer	\$0.00
Total Reported Expenses		\$3,647.56

Income - Expenses **-\$3,304.37**

BANK ACCOUNTS

Balance Snapshot

Checking Balance	\$3,028.10
Prudent Reserve Balance	\$9,743.49
Consolidated Balance	\$12,771.59