

## BLF Accounting - June 2023

### REPORTED INCOME

7th Tradition - Cash		\$5,043.99	
H&I - Cash	Reported Quarterly	\$92.83	503.59
7th Tradition - PO Box		\$40.00	
7th Tradition - PayPal		\$0.00	
Literature	Reported Quarterly	\$11.00	124.5
Coffee	Reported Quarterly	\$0.00	
<b>Total Reported Income</b>		<b>\$5,187.82</b>	

### REPORTED EXPENSES

H&I	Paid Quarterly	\$0.00
SVPM	Rent	\$2,922.00
Maintenance	Scarborough	\$29.42
Zoom	Monthly Subscription (charged 2x in January)	\$15.99
GreenWaste Recovery	Garbage/Recycling	\$67.89
Labor Day Picnic 2023		\$0.00
BLFF Domain Hosting Service	Yearly	\$67.99
PO Box Renewal	Yearly	\$166.00
Prudent Reserve Maintenance	Monthly transfer	\$10.00
<b>Total Reported Expenses</b>		<b>\$3,279.29</b>

---

<b>Income - Expenses</b>	<b>\$1,908.53</b>
--------------------------	-------------------

### BANK ACCOUNTS Balance Snapshot

Checking Balance	\$6,332.17
Prudent Reserve Balance	\$9,743.41
<b>Consolidated Balance</b>	<b>\$16,075.58</b>