

BLF Accounting - March 2023

REPORTED INCOME

7th Tradition - Cash		\$2,061.35
H&I - Cash	Reported Quarterly	\$233.84
7th Tradition - PO Box		\$0.00
7th Tradition - PayPal		\$0.00
Literature	Reported Quarterly	\$10.00
Coffee	Reported Quarterly	\$51.00
Total Reported Income		\$2,356.19

REPORTED EXPENSES

H&I	Paid Quarterly	\$0.00
SVPM	Rent (includes \$300 arrears)	\$3,222.00
Maintenance	Scarborough	\$0.00
Zoom	Monthly Subscription (charged 2x in January)	\$30.98
GreenWaste Recovery	Garbage/Recycling	\$67.89
Labor Day Picnic 2022	Hawaii payout	\$1,750.00
Prudent Reserve Maintenance	Monthly transfer	\$10.00
Total Reported Expenses		\$5,080.87

606.74

Income - Expenses **-\$2,724.68**

BANK ACCOUNTS

Checking Balance	\$3,020.05
Prudent Reserve Balance	\$9,728.17
Consolidated Balance	\$12,748.22