

## BLF Accounting - May 2023

### **REPORTED INCOME**

7th Tradition - Cash		\$375.44
H&I - Cash	Reported Quarterly	\$0.00
7th Tradition - PO Box		\$20.00
7th Tradition - PayPal		\$0.00
Take Your Sponsor to Dinner	Final Deposit	\$5,375.00
Literature	Reported Quarterly	\$0.00
Coffee	Reported Quarterly	\$0.00
<b>Total Reported Income</b>		<b>\$5,770.44</b>

### **REPORTED EXPENSES**

H&I	Paid Quarterly	\$0.00
SVPM	Rent (includes \$300 arrears)	\$2,922.00
Maintenance	Scarborough	\$33.76
Zoom	Monthly Subscription (charged 2x in January)	\$31.98
GreenWaste Recovery	Garbage/Recycling	\$67.89
Labor Day Picnic 2023	Park Rental --Check #3017	\$333.20
Take Your Sponsor to Dinner	Costco Run	\$305.74
Prudent Reserve Maintenance	Monthly transfer	\$5.00
<b>Total Reported Expenses</b>		<b>\$3,699.57</b>

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<b>Income - Expenses</b>	<b>\$2,070.87</b>
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### **BANK ACCOUNTS**

Checking Balance	\$4,653.73
Prudent Reserve Balance	\$9,733.33
<b>Consolidated Balance</b>	<b>\$14,387.06</b>