

AA BLF Treasurer’s report – Steering Committee meeting 2/9/23 for Q1 of 2023

For Q1 we had a net loss of **\$2,906.08** for our working/business account and a net gain to the Prudent Reserve of **\$15.15**. Current account balances as of 3/31/23 are as follows:

Working/Business Account = **\$3,020.05**

Prudent Reserve = **\$9,728.17**

The **7th Tradition** meeting totals including PayPal and PO Box donations had an adjusted income breakdown as follows:

January 2023	February 2023	March 2023
7 th Tradition = \$2,507.03 H & I = \$196.47 Literature = \$34 Coffee - \$52	7 th Tradition = \$1,937.79 H & I = \$176.43 Literature = \$78.25 Coffee - \$51	7 th Tradition = \$2,061.35 H & I = \$233.84 Literature - \$10 Coffee - \$51

These totals are included in the overall income reported for each month revised at the end of the quarter to reflect real income and expenses. They are adjusted when the accounting spreadsheets showing daily and monthly totals are completed and will differ from the original reports because of time constraints of depositing and reporting actual monies which are deposited after the reporting periods.

Summary and comments: 2023 Q1 Results

Average 7th Tradition donations for 2023 Q1 were \$2,168.72 per month

Average Zoom(PayPal) meeting donations for Q1 2023 were \$314.87 per month (January and February only)

Comments:

- PayPal donations in March for Zoom meetings were \$0 so we cannot count on that as an income source moving forward.
- Take your sponsor to Dinner event is well timed for needed income
- Final numbers finally in for the 2022 Labor Day Picnic – payout was made for the Hawaii Trip and the resulting net income for the LDP 2022 event is now fully tallied. Resulting income = \$1,739.17 – lowest earning year on record including the first year of the LDP event
- Please note that we had a \$2,906.08 Loss for Q1 – please put extra effort into asking for 7th tradition donations for our beloved fellowship – part of this is due to an increase in rent – now \$2,922 per month
- On a positive note - Q1 2023(\$2,168.72) compared to Q1 2022 (\$1,513.36) average 7th tradition donations shows a \$655.36 average per month increase in donations – this is very helpful to offset the loss of PayPal donations