

AA BLF Treasurer’s report – Steering Committee meeting 7/13/23

For Q2 we had a net gain of **\$3,312.12** for our working/business account and a net gain to the Prudent Reserve of **\$15.24**. Current account balances as of 6/30/23 are as follows:

Working/Business Account = **\$6,332.17**

Prudent Reserve = **\$9,743.41**

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

April 2023	May 2023	June 2023
7 th Tradition = \$1,514.02 H & I = \$207.48 Literature = \$38 Coffee - \$0	7 th Tradition = \$1,997.65 H & I = \$203.28 Literature = \$75.5 Coffee - \$0	7 th Tradition = \$776.75 H & I = \$92.83 Literature - \$11 Coffee - \$0

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 Q2 Results

Average 7th Tradition donations for 2023 Q2 were \$1,430 per month

Average Zoom(PayPal) meeting donations for Q2 2023 were \$159 per month (April only – no donations for May or June)

Comments:

The TYSTD Event netted the highest ever income in the history of the event with a net profit of **\$4,457.83** – Almost double the profit of last year’s event. This is helping greatly with the rent and expense increases as well as the slipping of 7th Tradition income for this quarter and moving forward.

I propose that the Steering Committee consider a transfer into the Prudent Reserve account of at least \$1,500 as we may be making more gains with the annual Labor Day Picnic **OR** that we assess making a transfer to the Prudent Reserve after the Labor Day Picnic results are known and we have an established accounting for the Primary Business Account needs.