

## BLF Accounting - August 2023

### REPORTED INCOME

7th Tradition - Cash		\$4,397.28
H&I - Cash	Reported Quarterly	\$0.00
7th Tradition - PO Box		\$0.00
7th Tradition - PayPal		\$1,851.53
Literature	Reported Quarterly	\$0.00
Coffee	Reported Quarterly	\$0.00
<b>Total Reported Income</b>		<b>\$6,248.81</b>

### REPORTED EXPENSES

H&I	Paid Quarterly	\$0.00
SVPM	Rent	\$2,922.00
Maintenance	Scarborough	\$33.35
Zoom	Monthly Subscription	\$15.99
GreenWaste Recovery	Garbage/Recycling	\$72.64
Literature	Forms	\$0.00
Labor Day Picnic 2023		\$1,389.24
Prudent Reserve Maintenance	Monthly transfer	\$5.00
<b>Total Reported Expenses</b>		<b>\$4,438.22</b>

---

<b>Income - Expenses</b>	<b>\$1,810.59</b>
--------------------------	-------------------

### BANK ACCOUNTS Balance Snapshot

Checking Balance	\$4,826.95
Prudent Reserve Balance	\$9,748.57
<b>Consolidated Balance</b>	<b>\$14,575.52</b>