

AA BLF Treasurer's report – Steering Committee meeting 12/14/23

For Q3 we had a net gain of **\$2,208.95** for our working/business account and a net gain to the Prudent Reserve of **\$15.24**. Current account balances as of 10/31/23 are as follows:

Working/Business Account = **\$8,541.12**

Prudent Reserve = **\$9,758.65**

The **7th Tradition** meeting totals not including PayPal and PO Box donations had an adjusted income breakdown as follows:

July 2023

August 2023

September 2023

7 th Tradition = \$1,813.64	7 th Tradition = \$1,807.58	7 th Tradition = \$1,419.48
H & I = \$163.60	H & I = \$119.66	H & I = \$116.08
Literature = \$21	Literature = \$101	Literature - \$0
Coffee - \$0	Coffee - \$0	Coffee - \$0

Summary and comments: 2023 Q3 Results

Average 7th Tradition donations for 2023 Q3 were \$1,680.23 per month

Average Zoom(PayPal) meeting donations for Q3 2023 were \$837 per month

Comments:

The Halloween Party was great fun and didn't lose money -- total income was around \$123.

We continue to be at around \$1,000 deficit each month after expenses which are covered by our Labor Day Picnic and Take Your Sponsor to Dinner income events.