

BLF Accounting - October 2023

REPORTED INCOME

7th Tradition - Cash		\$1,380.52
H&I - Cash	Reported Quarterly	\$136.81
7th Tradition - PO Box		\$0.00
7th Tradition - PayPal		\$586.73
Halloween Party Income		\$619.00
Literature	Reported Quarterly	\$38.00
Coffee	Reported Quarterly	\$24.00
Total Reported Income		\$2,785.06

REPORTED EXPENSES

H&I	Paid Quarterly	\$0.00
SVPM	Rent	\$2,922.00
Maintenance	Scarborough	\$13.72
Coffee & Supplies	Michelle	\$109.11
Yearly Liability Insurance	One Connect	\$975.00
Zoom	Monthly Subscription	\$15.99
GreenWaste Recovery	Garbage/Recycling	\$72.64
Halloween Party Expenses		\$496.16
Literature	Quarterly	\$0.00
Prudent Reserve Maintenance	Monthly transfer	\$0.00
Total Reported Expenses		\$4,604.62

Income - Expenses **-\$1,819.56**

BANK ACCOUNTS Balance Snapshot

Checking Balance		\$7,415.36
Prudent Reserve Balance		\$9,758.73
Consolidated Balance		\$17,174.09