

BLF Accounting - September 2023

REPORTED INCOME

7th Tradition - Cash		\$1,419.48
H&I - Cash	Reported Quarterly	\$116.08
7th Tradition - PO Box		\$100.00
7th Tradition - PayPal		\$658.96
Labor Day Picnic 2023		\$3,672.68
Literature	Reported Quarterly	\$0.00
Coffee	Reported Quarterly	\$0.00
Total Reported Income		\$5,967.20

REPORTED EXPENSES

H&I	Paid Quarterly	\$0.00
SVPM	Rent	\$2,922.00
Bank Fees	Over depositing money	\$4.93
Maintenance	Scarborough	\$15.65
Coffee & Supplies	Eric R. , Sonya C.	\$174.92
Zoom	Monthly Subscription (charged 2x in January)	\$15.99
GreenWaste Recovery	Garbage/Recycling	\$72.64
Literature	Quarterly	\$0.00
Labor Day Picnic 2023	Stagnaro, Chefstore, Costco	\$1,106.42
Prudent Reserve Maintenance	Monthly transfer	\$10.00
Total Reported Expenses		\$4,322.55

Income - Expenses		\$1,644.65
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BANK ACCOUNTS

Balance Snapshot

Checking Balance		\$8,541.12
Prudent Reserve Balance		\$9,758.65
Consolidated Balance		\$18,299.77