

## BLF Accounting - February 2024

### REPORTED INCOME

7th Tradition - Cash	\$585.89
H&I - Cash	\$0.00
7th Tradition - PO Box	\$15.00
7th Tradition - PayPal	\$0.00
Literature	\$0.00
Coffee	\$0.00
<b>Total Reported Income</b>	<b>\$600.89</b>

### REPORTED EXPENSES

H&I	Quarterly	\$0.00
SVPM	Rent	\$3,022.00
Matt M.	Supplies/Coffee	\$118.29
Maintenance	Scarborough	\$21.79
Zoom	Monthly Subscription	\$15.99
GreenWaste Recovery	Garbage/Recycling	\$72.64
Literature	Reimbursement	\$0.00
Tsfr to PR	Maintenance fee	\$5.00
Bank Fee	for low balance avg	\$15.00
<b>Total Reported Expenses</b>		<b>\$3,255.71</b>

**Income - Expenses** **-\$2,654.82**

### BANK ACCOUNTS

Checking Balance	\$1,589.71
Prudent Reserve Balance	\$9,779.06
<b>Consolidated Balance</b>	<b>\$11,368.77</b>