

BLF Accounting - January 2024

REPORTED INCOME

7th Tradition - Cash	\$1,497.89
H&I - Cash	\$175.39
7th Tradition - PO Box	\$170.00
7th Tradition - PayPal	\$668.38
Literature	\$95.50
Coffee	\$25.00
Total Reported Income	\$2,632.16

REPORTED EXPENSES

H&I	Quarterly	\$0.00
SVPM	Rent	\$3,022.00
Eric	Supplies	\$119.11
Maintenance	Scarborough	\$17.60
Zoom	Monthly Subscription	\$14.99
GreenWaste Recovery	Garbage/Recycling	\$67.89
Literature	Reimbursement	\$871.55
Total Reported Expenses		\$4,113.14

Income - Expenses **-\$1,480.98**

BANK ACCOUNTS

Checking Balance	\$5,926.13
Prudent Reserve Balance	\$9,713.02
Consolidated Balance	\$15,639.15