

## BLF Accounting - March 2024

### **REPORTED INCOME**

7th Tradition - Cash		\$4,099.93
H&I - Cash	Reported Quarterly	\$0.00
7th Tradition - PO Box		\$0.00
7th Tradition - PayPal		\$384.32
Transfer from Prudent Reserve	For Rent Payment	\$3,000.00
Literature	Reported Quarterly	\$0.00
Coffee	Reported Quarterly	\$0.00
<b>Total Reported Income</b>		<b>\$7,484.25</b>

### **REPORTED EXPENSES**

H&I	Quarterly for Q4 of 2023	\$490.07
SVPM	Rent	\$2,922.00
Matt	Supplies	\$123.20
Maintenance	Scarborough + Coffe Mach Repair (\$232.29 Venmo)	\$297.40
Zoom	Monthly Subscription	\$15.99
GreenWaste Recovery	Garbage/Recycling	\$72.64
TYSTD Expense	Deposit for St John's	\$300.00
Transfer to PR	Account Maintenance	\$5.00
Literature	BethAnne Kelley-Venmo	\$807.94
Monthly Service Fee	Chase Bank	\$15.00
<b>Total Reported Expenses</b>		<b>\$5,049.24</b>

**Income - Expenses** **\$2,435.01**

### **BANK ACCOUNTS**

Checking Balance	\$4,024.72
Prudent Reserve Balance	\$6,784.12
<b>Consolidated Balance</b>	<b>\$10,808.84</b>