

AA BLF Treasurer's report – Steering Committee meeting 3/14/24 (for end of Q4 2023)

For Q4 we had a net loss of **\$2,821.59** for our working/business account and a net gain to the Prudent Reserve of **\$15.16**. Current account balances as of 12/31/23 are as follows:

Working/Business Account = **\$4,593.77**

Prudent Reserve = **\$9,773.89**

Totals from the December 2023 Statement

The **7th Tradition** meeting totals not including PayPal and PO Box donations had an adjusted income breakdown as follows:

| October 2023 | November 2023 | December 2023 |
|--|--|--|
| 7 th Tradition = \$1,380.52 H & I = \$136.81 Literature = \$38 Coffee - \$24 | 7 th Tradition = \$1,497.05 H & I = \$171.46 Literature = \$22 Coffee - \$20 | 7 th Tradition = \$1,470.14 H & I = \$176.8 Literature - \$122.5 Coffee - \$22 |

Summary and comments: 2023 Q4 Results

Average 7th Tradition donations for 2023 Q4 were \$1,449.24 per month

PayPal meeting donations for Q4 2023 were \$1,028.46

Comments:

End of year 2023 we are still holding the Prudent Reserve at 3 months rent but not 3 month rent plus total operating expenses.