

BLF Accounting - April 2024

REPORTED INCOME

7th Tradition - Cash		\$1,970.28
H&I - Cash		\$361.18
7th Tradition - PO Box		\$0.00
7th Tradition - PayPal		\$904.11
Literature		\$74.75
TYSTD Net Income	See TYSTD Income and Expense Report for details	\$4,793.64
Coffee		\$0.00
Total Reported Income		\$8,103.96

REPORTED EXPENSES

H&I	Quarterly	\$0.00
SVPM	Rent	\$3,122.00
Matt M.	Supplies	\$107.91
Maintenance	Scarborough	\$0.00
Zoom	Monthly Subscription	\$15.99
GreenWaste Recovery	Garbage/Recycling	\$72.64
Literature	Reimbursement	\$0.00
Prudent Reserve Trsfr	Reimbursement + Maintenance trsfr	\$2,005.00
Total Reported Expenses		\$5,323.54

Income - Expenses		\$2,780.42
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BANK ACCOUNTS

Checking Balance		\$7,712.82
Prudent Reserve Balance		\$8,789.19
Consolidated Balance		\$16,502.01