

AA BLF Treasurer’s report – Steering Committee Q2 2024 Report

For Q2 we had a net reduction of **\$4,836.15** for our working/business account and a net gain of **\$1,010.14** to the Prudent Reserve of **Current account balances as of 6/30/24 are as follows:**

Working/Business Account = **\$2,876.67**

Prudent Reserve = **\$9,799.33**

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

April 2024	May 2024	June 2024
7 th Tradition = \$1,970.28 H & I = \$361.18 Literature = \$74.75 Coffee - \$0	7 th Tradition = \$2,110.81 H & I = \$107.02 Literature = \$16.00 Coffee - \$0	7 th Tradition = \$1,858.77 H & I = \$125.20 Literature - \$44.00 Coffee - \$0

Summary and comments: 2024 Q2 Results

Average 7th Tradition donations for 2024 Q2 were \$1,980 per month

PayPal meeting donations for Q2 were \$1,978.06

Comments:

The Take Your Sponsor to Dinner event allowed us to reimburse the Prudent Reserve to meet the 3 month minimum reserve as required by our by laws

Current totals for both accounts are as follows: **7/6/24 = Business account \$5,633.13 Prudent Reserve = \$9,804.33**

A payment of \$593.40 will be made for the total H&I collections over Q2 on 7/15/24

Current monthly rent = \$3,022 per month

May need to transfer money from the PR for rent in July or August because of Labor Day Picnic expenses