

BLF Accounting - August 2024

REPORTED INCOME

7th Tradition - Cash	\$1,990.11
H&I - Cash	\$197.68
7th Tradition - PO Box	\$0.00
7th Tradition - PayPal	\$463.83
Literature	\$10.00
Coffee	\$0.00
Total Reported Income	\$2,661.62

REPORTED EXPENSES

H&I	Quarterly	\$0.00
SVPM	Rent	\$3,022.00
Matt	Supplies	\$105.92
Maintenance	Scarborough	\$21.88
Zoom	Monthly Subscription	\$15.99
GreenWaste Recovery	Garbage/Recycling	\$164.99
Literature	Reimbursement	\$0.00
Costco	LDP	\$899.98
Ace Portables	LDP	\$418.46
Total Reported Expenses		\$4,649.22

Income - Expenses **-\$1,987.60**

BANK ACCOUNTS

Checking Balance	\$4,989.40
Prudent Reserve Balance	\$9,814.50
Consolidated Balance	\$14,803.90