

## BLF Accounting - July 2024

### REPORTED INCOME

|                              |                   |
|------------------------------|-------------------|
| 7th Tradition - Cash         | \$1,960.05        |
| H&I - Cash                   | \$181.50          |
| 7th Tradition - PO Box       | \$0.00            |
| 7th Tradition - PayPal       | \$630.40          |
| Literature                   | \$51.00           |
| Coffee                       | \$25.00           |
| <b>Total Reported Income</b> | <b>\$2,847.95</b> |

### REPORTED EXPENSES

|                                |                      |                   |
|--------------------------------|----------------------|-------------------|
| H&I                            | Quarterly            | \$593.40          |
| SVPM                           | Rent                 | \$3,022.00        |
| Matt                           | Supplies             | \$157.96          |
| Maintenance                    | Scarborough          | \$29.42           |
| Zoom                           | Monthly Subscription | \$31.98           |
| GreenWaste Recovery            | Garbage/Recycling    | \$72.64           |
| Literature                     | Reimbursement        | \$61.11           |
| Prudent Reserve Balance        | transfer             | \$10.00           |
| SC County Parks                | LDP                  | \$312.80          |
| <b>Total Reported Expenses</b> |                      | <b>\$4,291.31</b> |

**Income - Expenses** **-\$1,443.36**

### BANK ACCOUNTS

|                             |                    |
|-----------------------------|--------------------|
| Checking Balance            | \$5,135.91         |
| Prudent Reserve Balance     | \$9,804.42         |
| <b>Consolidated Balance</b> | <b>\$14,940.33</b> |