

AA BLF Treasurer’s report – Steering Committee Q3 2024 Report

For Q3 we had a net increase of **\$3,453.51** for our working/business account and a net gain of **\$10.16** to the Prudent Reserve of **Current account balances as of 9/30/24 are as follows:**

Working/Business Account = **\$8,589.42**

Prudent Reserve = **\$9,814.58**

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

July 2024	August 2024	September 2024
7 th Tradition = \$1,960.05 H & I = \$181.50 Literature = \$51.00 Coffee - \$25.00	7 th Tradition = \$1,990.11 H & I = \$197.68 Literature = \$10.00 Coffee - \$0	7 th Tradition = \$2,019.47 H & I = \$197.68 Literature - \$85.75 Coffee - \$0

Summary and comments: 2024 Q3 Results

Average 7th Tradition donations for 2024 Q3 were \$1,989.88 per month

PayPal meeting donations for Q3 were \$1,971.93

Comments:

- We made \$3,197.74 on the Labor Day Picnic after expenses
- This was \$1,509 more than 2023 and \$1,440 more than 2022
- We made a good decision to increase the cost of a food plate to \$15
- Donations from PayPal are steady and really helping the fellowship to get closer to making the rent every month