

## BLF Accounting - September 2024

### REPORTED INCOME

7th Tradition - Cash	\$2,019.47
H&I - Cash	\$182.53
7th Tradition - PO Box	\$150.00
7th Tradition - PayPal	\$877.70
LDP Gross Receipts	\$8,542.00
Literature	\$85.75
Coffee	\$0.00
<b>Total Reported Income</b>	<b>\$11,857.45</b>

### REPORTED EXPENSES

H&I	Quarterly	\$0.00
SVPM	Rent	\$3,022.00
Matt	Supplies	\$0.00
Yearly Insurance Payment	One Connect Ins Services	\$1,005.00
Zoom	Monthly Subscription	\$15.99
GreenWaste Recovery	Garbage/Recycling	\$164.99
Literature	Reimbursement	\$0.00
Alexis Party Rental	LDP	\$75.00
US Foods	LDP	\$1,031.40
Bounce House	LDP	\$380.00
Lodging Prize	LDP	\$600.00
<b>Total Reported Expenses</b>		<b>\$5,694.38</b>

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<b>Income - Expenses</b>	<b>\$6,163.07</b>
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### BANK ACCOUNTS

Checking Balance	\$8,589.42
Prudent Reserve Balance	\$9,814.58
<b>Consolidated Balance</b>	<b>\$18,404.00</b>