

## BLF Accounting - December 2024

### REPORTED INCOME

7th Tradition - Cash	\$2,278.27
H&I - Cash	\$175.16
7th Tradition - PO Box	\$0.00
7th Tradition - PayPal	\$937.03
7th Tradition - Venmo	\$142.52
Valley Vending	\$12.00
Literature	\$22.00
Coffee	\$0.00
<b>Total Reported Income</b>	<b>\$3,566.98</b>

### REPORTED EXPENSES

H&I	Quarterly	\$0.00
SVPM	Rent	\$3,022.00
Matt	Supplies	\$0.00
Zoom	Monthly Subscription	\$15.99
GreenWaste Recovery	Garbage/Recycling	\$164.99
Maintenance	Scarborough	\$0.00
Literature	Reimbursement	\$113.77
Prudent Reserve - Auto Deposit	Account Maintenance	\$5.00
<b>Total Reported Expenses</b>		<b>\$3,321.75</b>

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<b>Income - Expenses</b>	<b>\$245.23</b>
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### BANK ACCOUNTS

Checking Balance	\$13,078.49
Prudent Reserve Balance	\$9,834.82
<b>Consolidated Balance</b>	<b>\$22,913.31</b>