

BLF Accounting - October 2024

REPORTED INCOME

7th Tradition - Cash	\$1,639.89
H&I - Cash	\$147.97
7th Tradition - PO Box	\$0.00
7th Tradition - PayPal	\$503.10
7th Tradition - Venmo	\$5.00
Valley Vending	\$12.00
Literature	\$32.50
Coffee	\$0.00
Total Reported Income	\$2,340.46

REPORTED EXPENSES

H&I	Quarterly	\$0.00
SVPM	Rent	\$3,022.00
Matt	Supplies	\$105.92
Zoom	Monthly Subscription	\$15.99
GreenWaste Recovery	Garbage/Recycling	\$164.99
Literature	Reimbursement	\$159.87
Prudent Reserve - Auto Deposit	Account Maintenance	\$5.00
Total Reported Expenses		\$3,473.77

Income - Expenses **-\$1,133.31**

BANK ACCOUNTS

Checking Balance	\$8,117.15
Prudent Reserve Balance	\$9,819.66
Consolidated Balance	\$17,936.81