

AA BLF Treasurer’s report – Steering Committee Q1 2025 Report

For Q we had a net increase of **\$6,518.21** for our working/business account and a net gain of **\$4,415.32** to the Prudent Reserve of **Current account balances as of 03/31/2025 are as follows:**

Working/Business Account = **\$17,939.70**

Prudent Reserve = **\$14,255.22**

Total income for this Quarter was -- \$ Indeterminate

Total Expenses for this Quarter were -- \$ Indeterminate

We posted a Loss/Gain of-- Unknown

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

January 2025	February 2025	March 2025
7 th Tradition = \$2,236.03 H & I = \$160.01 Literature = \$23 Coffee - \$0	7 th Tradition = \$2,592.37 H & I = \$185.30 Literature = \$12 Coffee - \$0	7 th Tradition = \$2,133 H & I = \$166.78 Literature - \$79 Coffee - \$4

Summary and comments: 2025 Q1 Results

Average 7th Tradition donations for 2025 Q1 were \$2,320.47 per month

PayPal and Venmo meeting donations for Q1 were \$3,043.31

Comments:

- Indeterminate income and expenses for Q1 because I don’t know what deposits in PayPal, Venmo, and Deposited Cash are for ticket sales to the Comedy show
- Average 7th Tradition donations are up from 2024 about 20% per month for Q1 2025
- The comedy show looks like it netted around \$9,491 from simple calculations
- In February, I moved \$4,414 from the Primary Account to the Prudent Reserve Account to meet the bylaws requirement of 3 months MONTHLY EXPENSES in the PR account, specified in our bylaws, and based on our study of average monthly expenditures in 2024 plus the cost of per month rent increases for 2025
- Even though monthly donations are up, we still take a loss every month without any income from special events