

BLF Accounting - February 2025

REPORTED INCOME

7th Tradition - Cash		\$2,592.37	
H&I - Cash		\$185.30	
7th Tradition - PO Box		\$20.00	Valley Vending
7th Tradition - PayPal		\$624.51	
7th Tradition - Venmo		\$892.04	
Literature		\$12.00	
Coffee		\$0.00	
Total Reported Income		\$4,326.22	

REPORTED EXPENSES

H&I	Quarterly	\$518.06	4th Quarter, 2024
SVPM	Rent	\$3,122.00	
Eric	Supplies	\$0.00	
Maintenance	Scarborough	\$0.00	
Zoom	Monthly Subscription	\$15.99	
GreenWaste Recovery	Garbage/Recycling	\$75.02	
Super Bowl Party	Reimbursement -- Russell K.	\$51.08	
Theater Rental	Michelle M.	\$414.40	
Supplies	Reimbursement -- Matt M.	\$123.37	
Prudent Reserve Maintenance	To avoid loss from dormancy	\$10.00	
Total Reported Expenses		\$4,329.92	

Income - Expenses **-\$3.70**

BANK ACCOUNTS

Checking Balance	\$8,938.06
Prudent Reserve Balance	\$14,255.10
Consolidated Balance	\$23,193.16