

BLF Accounting - March 2025

REPORTED INCOME

7th Tradition - Cash	\$2,133.00
H&I - Cash	\$166.78
7th Tradition - PO Box	\$0.00
7th Tradition - PayPal	\$479.42
7th Tradition - Venmo	\$158.19
Literature	\$79.00
Coffee	\$4.00
Total Reported Income	\$3,020.39

REPORTED EXPENSES

H&I	Quarterly	\$0.00
SVPM	Rent	\$3,122.00
Eric	Supplies	\$0.00
Maintenance	Scarborough	\$0.00
Zoom	Monthly Subscription	\$15.99
GreenWaste Recovery	Garbage/Recycling	\$75.02
Theater Rental - Final payment	Reimbursement - Michelle M.	\$133.60
Cash Deposit fees	Night Drop fee	\$4.94
Prudent Reserve Maintenance	To avoid loss from dormancy	\$0.00
Total Reported Expenses		\$3,351.55

Income - Expenses **-\$331.16**

BANK ACCOUNTS

Checking Balance	\$17,939.70
Prudent Reserve Balance	\$14,255.22
Consolidated Balance	\$32,194.92