

BLF Accounting - May 2025

REPORTED INCOME

7th Tradition - Cash	\$2,129.87
H&I - Cash	\$227.23
7th Tradition - PO Box	\$0.00
7th Tradition - PayPal	\$656.50
7th Tradition - Venmo	\$306.36
Literature	\$87.00
Coffee	\$0.00
Total Reported Income	\$3,406.96

REPORTED EXPENSES

H&I	Quarterly	\$0.00
SVPM	Rent	\$3,122.00
Matt	Supplies	\$112.14
Eric	Maintenance	\$111.70
Russell K. - Activities	TYSTD reimbursement	\$400.00
Comcast	Internet	\$16.74
Zoom	Monthly Subscription	\$15.99
GreenWaste Recovery	Garbage/Recycling	\$75.02
Bank Fees	Labor for cash counting and night drop	\$15.72
Prudent Reserve Maintenance	To avoid loss from dormancy	\$10.00
Total Reported Expenses		\$3,879.31

Income - Expenses **-\$472.35**

BANK ACCOUNTS

Checking Balance	\$24,133.89
Prudent Reserve Balance	\$14,270.46
Consolidated Balance	\$38,404.35