

BLF Accounting - November 2020

REPORTED INCOME

| | | |
|------------------------------|-----------|-----------------|
| 7th Tradition - Cash | \$ | 274.74 |
| H&I - Cash | \$ | - |
| 7th Tradition - PO Box | \$ | 1,238.00 |
| 7th Tradition - PayPal | | 444.87 |
| Literature | \$ | - |
| Coffee Donations | \$ | - |
| Total Reported Income | \$ | 1,957.61 |

REPORTED EXPENSES

| | | |
|--------------------------------|---------------------------|-----------------|
| H&I | \$ | - |
| Chuck Cheatham | Rent | \$ 2,622.00 |
| Keystone | Coffee | \$ - |
| Chase | Bank Fee | \$ - |
| GreenWaste Recovery | Garbage/Recycling | \$ 61.28 |
| Zoom | Monthly Fee | \$ 14.99 |
| Eric R | Dump Fees (Couch Removal) | \$ 100.00 |
| Total Reported Expenses | \$ | 2,798.27 |

| | | |
|--------------------------|-----------|-----------------|
| Income - Expenses | \$ | (840.66) |
|--------------------------|-----------|-----------------|

BANK ACCOUNTS

| | | |
|-----------------------------|-----------|------------------|
| Checking Balance | \$ | 8,895.65 |
| Savings Balance | \$ | 9,525.15 |
| Consolidated Balance | \$ | 18,420.80 |