

## BLF Accounting - January 2021

### REPORTED INCOME

7th Tradition - Cash		\$	1,530.00
H&I - Cash		\$	-
7th Tradition - PO Box		\$	175.00
7th Tradition - PayPal		\$	480.02
Literature		\$	18.00
Coffee Donations		\$	-
<b>Total Reported Income</b>		<b>\$</b>	<b>2,203.02</b>

### REPORTED EXPENSES

H&I		\$	-
Chuck Cheatham	Rent	\$	2,722.00
Keystone	Coffee	\$	-
Chase	Bank Fee	\$	-
GreenWaste Recovery	Garbage/Recycling	\$	61.28
Zoom	Monthly Subscription	\$	14.99
Eric	Supplies	\$	105.56
Scarborough	Replinish account	\$	200.00
<b>Total Reported Expenses</b>		<b>\$</b>	<b>3,103.83</b>

**Income - Expenses** **\$** **(900.81)**

### BANK ACCOUNTS

Checking Balance		\$	5,708.57
Savings Balance		\$	9,525.46
<b>Consolidated Balance</b>		<b>\$</b>	<b>15,234.03</b>