

Date		Ck#	Expenses	Income	Balance
8/1	BBF				7863.03
8/12	Elan Financial Visa pmt for ZOOM thru Aug 17	1638	16.99		
8/13	Deposit			459.61	
	7th 30.00				
	Middletown AA 100.00				
	Friday Riviera Men 300.00				
	SSF/LLAA 29.61				
8/24	Venmo transfer donations for ZOOM			48.57	
	50.00 minus 1.43 transaction fee				
8/31	Deposit			4279.87	
	Soberfest transfer over their 6000.00 prudent reserve				
	TOTALS FOR MONTH		16.99	4788.05	12634.09
	TOTALS FOR YEAR 1/1 BBF 3012.85		2787.93	12409.17	12634.09
	NET PROFIT(LOSS) 9621.24				
	Balance includes our 3,000.00 prudent reserve				
	Notes: Insurance over 4,000 annual is due 10/1, Hotline , Unity Day etc. Also how about disbursements to our other entities?				