

MAMMOTH LAKES GROUP
CASH FLOW REPORT
Through 7/31/2021

Income	
7th Envelopes	\$1,361.00
7th Venmo + Checks	\$567.00
Total Income	\$1,928.00
Expense	
Speaker	\$0.00
Supplies	\$44.79
Zoom	\$79.98
Rent	\$1,300.00
Chips	\$0.00
Intergroup/GSO	\$100.00
Literature	\$0.00
Insurance	\$0.00
Building repairs	\$0.00
Utilities	
Electricity	\$69.25
Trash	\$0.00
Amerigas	\$0.00
Website	\$0.00
Room Internet	\$54.99
Total Utilities	\$124.24
Total Expense	\$1,649.01
Net Income	\$278.99

Cash Envelope Monthly Totals per meeting

	8:00 AM	9:00 AM	12:00 PM	5:30 PM	5:30 PM	6:30 PM	6:30 PM	7:00 PM	8:00 PM	
				Mens	Womens	Mens	Womens			
Mon	\$64.00		\$44.00	\$23.00	\$0.00					\$131.00
Tues	\$39.00							\$62.00		\$101.00
Wed	\$40.00		\$44.00					\$87.00		\$171.00
Thurs	\$74.00					\$108.00	\$0.00		\$0.00	\$182.00
Fri	\$106.00								\$98.00	\$204.00
Sat	\$161.00								\$184.00	\$345.00
Sun		\$174.00						\$53.00		\$227.00
Cash Total for Month										\$ 1,361.00
Venmo + Mailed Checks										\$ 567.00
Total										\$ 1,928.00

Checking Acct. Balance 7/1/2021	\$ 2,206.49
Savings Account Balance 7/1/2021	\$4,000.45
Bank Balance 7/1/2021	\$ 6,206.94

Total Deposits	\$1,928.00
Expenses	\$1,649.01
Transfer from Savings	\$0.00
Transfer to Savings	\$0.00

Checking Acct. Balance 7/31/2021	\$ 2,485.48
Savings Account Balance 7/31/2021	\$4,000.45

Bank Balance 7/31/2021	\$6,485.93
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