

MAMMOTH LAKES GROUP
CASH FLOW REPORT
Through 10/31/2021

Income	
7th Envelopes	\$818.00
7 th Venmo + Checks	\$410.00
Total Income	\$1,228.00
Expense	
Speaker	\$0.00
Supplies	\$78.93
Zoom	\$79.98
Rent	\$650.00
Chips	\$0.00
Intergroup/GSO	\$100.00
Literature	\$0.00
Insurance	\$0.00
Building Repairs	\$0.00
Utilities	
Electricity	\$78.63
Trash	\$0.00
Amerigas	\$0.00
Website	\$0.00
Room Internet	\$54.99
Total Utilities	\$133.62
Total Expense	\$1,042.53
Net Income	\$185.47

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	\$56.00		\$55.00	\$50.00	\$0.00					\$ 161.00
Tues	\$38.00							\$45.00		\$ 83.00
Wed	\$47.00		\$19.00					\$74.00		\$ 140.00
Thurs	\$62.00					\$45.00	\$0.00		\$9.00	\$ 116.00
Fri	\$59.00								\$65.00	\$ 124.00
Sat	\$71.00								\$46.00	\$ 117.00
Sun		\$48.00						\$29.00		\$ 77.00
Cash Total for Month										\$ 818.00
Venmo + Mailed Checks										\$ 410.00
Total										\$ 1,228.00

Checking Acct. Balance 10/1/2021	\$ 3,480.51
Savings Account Balance 10/1/2021	\$ 4,000.45
Bank Balance 10/1/2021	\$ 7,480.96

Total Deposits	\$ 1,228.00
Expenses	\$ 1,042.53
Transfer from Savings	\$ -
Transfer to Savings	\$ -

Checking Acct. Balance 10/31/2021	\$ 3,665.98
Savings Account Balance 10/31/2021	\$ 4,000.54

Bank Balance 10/31/2021	\$ 7,666.52
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