

MAMMOTH LAKES GROUP
CASH FLOW REPORT
Through 11/30/2021

Income	
7th Envelopes	\$1,187.00
7th Venmo + Checks	\$702.00
Total Income	\$1,889.00
Expense	
Speaker	\$0.00
Supplies	\$107.07
Zoom	\$29.98
Rent	\$650.00
Chips	\$0.00
Intergroup/GSO	\$100.00
Literature	\$119.23
Insurance	\$0.00
Building Repairs	\$0.00
Utilities	
Electricity	\$74.43
Trash	\$0.00
Amerigas	\$130.96
Website	\$0.00
Room Internet	\$54.99
Total Utilities	\$260.38
Total Expense	\$1,266.66
Net Income	\$622.34

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	\$87.00		\$70.00	\$92.00	\$0.00					\$ 249.00
Tues	\$88.00							\$91.00		\$ 179.00
Wed	\$75.00		\$41.00					\$75.00		\$ 191.00
Thurs	\$65.00					\$92.00	\$9.00		\$0.00	\$ 166.00
Fri	\$64.00								\$57.00	\$ 121.00
Sat	\$58.00								\$90.00	\$ 148.00
Sun		\$63.00						\$70.00		\$ 133.00
Cash Total for Month										\$ 1,187.00
Venmo + Mailed Checks										\$ 702.00
Total										\$ 1,889.00

Checking Acct. Balance 11/1/2021	\$ 3,665.98
Savings Account Balance 11/1/2021	\$ 4,000.54
Bank Balance 11/1/2021	\$ 7,666.52

Total Deposits	\$ 1,889.00
Expenses	\$ 1,266.66
Transfer from Savings	\$ -
Transfer to Savings	\$ -

Checking Acct. Balance 11/30/2021	\$ 4,288.32
Savings Account Balance 11/30/2021	\$ 4,000.54

Bank Balance 11/30/2021	\$ 8,288.86
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