

MAMMOTH LAKES GROUP CASH FLOW REPORT Through 01/31/2022

Income

7th Envelopes \$864.00

7th Venmo + Checks \$366.00

Total Income \$1,230.00

Expense

Speaker \$0.00

Supplies \$69.49

Zoom \$29.98

Rent \$650.00

Chips \$0.00

Intergroup/GSO \$100.00

Literature \$52.14

Insurance \$0.00

Building Repairs \$0.00

Utilities

Electricity \$99.31

Trash \$0.00

Amerigas \$0.00

Website \$0.00

Room Internet \$54.99

Total Utilities \$154.30

Total Expense \$1,055.91

Net Income \$174.09

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	\$37.00		\$22.00	\$41.00	\$0.00					\$ 100.00
Tues	\$7.00							\$52.00		\$ 59.00
Wed	\$41.00		\$0.00					\$214.00		\$ 255.00
Thurs	\$37.00					\$21.00	\$5.00		\$5.00	68.00
Fri	\$51.00		\$12.00						\$140.00 \$	203.00
Sat	\$34.00								\$55.00	89.00
Sun		\$57.00						\$33.00		\$ 90.00

Cash Total for Month \$ 864.00
Venmo + Mailed Checks \$ 366.00

Total \$ 1,230.00

Checking Acct. Balance 01/01/2022 \$ 4,387.96
Savings Account Balance 01/01/2022 \$ 4,000.54
Bank Balance 01/01/2022 \$ 8,388.50

Total Deposits \$ 1,230.00
Expenses \$ 1,055.91
Transfer from Savings \$ -
Transfer to Savings \$ -

Checking Acct. Balance 01/31/2022 \$ 4,562.05
Savings Account Balance 01/31/2022 \$ 4,000.63

Bank Balance 01/31/2022 \$ 8,562.68