

**MAMMOTH LAKES GROUP**  
**CASH FLOW REPORT**  
Through 02/28/2022

<b>Income</b>	
7th Envelopes	\$730.00
7 <sup>th</sup> Venmo + Checks	\$474.52
<b>Total Income</b>	<b>\$1,204.52</b>
<b>Expense</b>	
Speaker	\$0.00
Supplies	\$98.60
Zoom	\$29.98
Rent	\$650.00
Chips	\$0.00
Intergroup/GSO	\$0.00
Literature	\$0.00
Insurance	\$460.00
Building Repairs	\$125.00
<b>Utilities</b>	
Electricity	\$92.80
Trash	\$0.00
Amerigas	\$1,631.79
Website	\$90.00
Room Internet	\$54.99
<b>Total Utilities</b>	<b>\$1,869.58</b>
<b>Total Expense</b>	<b>\$3,233.16</b>
<b>Net Income</b>	<b>-\$2,028.64</b>

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	\$29.00		\$47.00	\$18.00	\$0.00					\$ 94.00
Tues	\$50.00							\$25.00		\$ 75.00
Wed	\$49.00		\$5.00					\$155.00		\$ 209.00
Thurs	\$52.00					\$21.00	\$15.00		\$0.00	\$ 88.00
Fri	\$35.00		\$4.00						\$36.00	\$ 75.00
Sat	\$39.00								\$79.00	\$ 118.00
Sun		\$54.00						\$17.00		\$ 71.00
Cash Total for Month										\$ 730.00
Venmo + Mailed Checks										\$ 474.52
<b>Total</b>										<b>\$ 1,204.52</b>

Checking Acct. Balance 02/01/2022	\$ 4,562.05
Savings Account Balance 02/01/2022	\$ 4,000.63
Bank Balance 02/01/2022	\$ 8,562.68

Total Deposits	\$ 1,204.52
Expenses	\$ 3,233.16
Transfer from Savings	\$ -
Transfer to Savings	\$ -

Checking Acct. Balance 02/28/2022	\$ 2,533.41
Savings Account Balance 02/28/2022	\$ 4,000.63

Bank Balance 02/28/2022	\$ 6,534.04
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