

MAMMOTH LAKES GROUP
CASH FLOW REPORT
Through 03/31/2022

Income	
7th Envelopes	\$1,100.00
7th Venmo + Checks	\$465.00
Total Income	\$1,565.00
Expense	
Speaker	\$150.00
Supplies	\$15.97
Zoom	\$29.98
Rent	\$650.00
Chips	\$0.00
Intergroup/GSO	\$0.00
Literature	\$179.92
Insurance	\$0.00
Building Repairs	\$0.00
Utilities	
Electricity	\$166.92
Trash	\$70.50
Amerigas	\$0.00
Website	\$0.00
Room Internet	\$54.99
Total Utilities	\$292.41
Total Expense	\$1,318.28
Net Income	\$246.72

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	\$43.00		\$71.00	\$43.00	\$7.00					\$ 164.00
Tues	\$31.00							\$130.00		\$ 161.00
Wed	\$48.00		\$26.00					\$88.00		\$ 162.00
Thurs	\$77.00					\$43.00	\$10.00		\$0.00	\$ 130.00
Fri	\$54.00		\$24.00						\$33.00	\$ 111.00
Sat	\$63.00								\$113.00	\$ 176.00
Sun		\$110.00						\$86.00		\$ 196.00
Cash Total for Month										\$ 1,100.00
Venmo + Mailed Checks										\$ 465.00
Total										\$ 1,565.00

Checking Acct. Balance 03/01/2022	\$ 2,533.41
Savings Account Balance 03/01/2022	\$ 4,000.63
Bank Balance 03/01/2022	\$ 6,534.04

Total Deposits	\$ 1,565.00
Expenses	\$ 1,318.28
Transfer from Savings	\$ -
Transfer to Savings	\$ -

Checking Acct. Balance 03/31/2022	\$ 2,780.13
Savings Account Balance 03/31/2022	\$ 4,000.63

Bank Balance 03/31/2022	\$ 6,780.76
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