

**MAMMOTH LAKES GROUP**  
**CASH FLOW REPORT**  
Through 04/30/2022

<b>Income</b>	
7th Envelopes	\$1,073.00
7 <sup>th</sup> Venmo + Checks	\$672.00
<b>Total Income</b>	<b>\$1,745.00</b>
<b>Expense</b>	
Speaker	\$150.00
Supplies	\$93.25
Zoom	\$29.98
Rent	\$650.00
Chips	\$0.00
Intergroup/GSO	\$0.00
Literature	\$0.00
Insurance	\$0.00
Building Repairs	\$0.00
<b>Utilities</b>	
Electricity	\$116.84
Trash	\$0.00
Amerigas	\$963.14
Website	\$0.00
Room Internet	\$54.99
<b>Total Utilities</b>	<b>\$1,134.97</b>
<b>Total Expense</b>	<b>\$2,058.20</b>
<b>Net Income</b>	<b>-\$313.20</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	\$62.00		\$50.00	\$0.00	\$0.00					\$ 112.00
Tues	\$64.00		\$50.00					\$45.00		\$ 159.00
Wed	\$61.00		\$42.00					\$145.00		\$ 248.00
Thurs	\$58.00					\$49.00	\$13.00		\$0.00	\$ 120.00
Fri	\$47.00		\$25.00						\$56.00	\$ 128.00
Sat	\$56.00								\$93.00	\$ 149.00
Sun		\$112.00						\$45.00		\$ 157.00
Cash Total for Month										\$ 1,073.00
Venmo + Mailed Checks										\$ 672.00
Total										\$ 1,745.00

Checking Acct. Balance 04/01/2022	\$ 2,760.14
Savings Account Balance 04/01/2022	\$ 4,000.72
Bank Balance 04/01/2022	\$ 6,760.86

Total Deposits	\$ 1,745.00
Expenses	\$ 2,058.20
Transfer from Savings	\$ -
Transfer to Savings	\$ -

Checking Acct. Balance 04/30/2022	\$ 2,446.94
Savings Account Balance 04/30/2022	\$ 4,000.72

Bank Balance 04/30/2022	\$ 6,447.66
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