

MAMMOTH LAKES GROUP
CASH FLOW REPORT
Through 05/31/2022

Income	
7th Envelopes	\$1,256.00
7th Venmo + Checks	\$862.00
Total Income	\$2,118.00
Expense	
Speaker	\$0.00
Supplies	\$117.87
Zoom	\$29.98
Rent	\$650.00
Chips	\$0.00
Intergroup/GSO	\$0.00
Literature	\$0.00
Insurance	\$0.00
Building Repairs	\$0.00
Utilities	
Electricity	\$51.95
Trash	\$0.00
Amerigas	\$563.55
Website	\$0.00
Room Internet	\$54.99
Total Utilities	\$670.49
Total Expense	\$1,468.34
Net Income	\$649.66

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	\$52.00		\$111.00	\$29.00	\$0.00					\$ 192.00
Tues	\$22.00		\$49.00					\$64.00		\$ 135.00
Wed	\$138.00		\$14.00					\$87.00		\$ 239.00
Thurs	\$70.00					\$45.00	\$48.00		\$12.00	\$ 175.00
Fri	\$28.00		\$5.00						\$58.00	\$ 91.00
Sat	\$128.00								\$84.00	\$ 212.00
Sun		\$150.00						\$62.00		\$ 212.00
Cash Total for Month										\$ 1,256.00
Venmo + Mailed Checks										\$ 862.00
Total										\$ 2,118.00

Checking Acct. Balance 05/01/2022	\$ 2,446.94
Savings Account Balance 05/01/2022	\$ 4,000.72
Bank Balance 05/01/2022	\$ 6,447.66

Total Deposits	\$ 2,118.00
Expenses	\$ 1,468.34
Transfer from Savings	\$ -
Transfer to Savings	\$ -

Checking Acct. Balance 05/31/2022	\$ 3,096.60
Savings Account Balance 05/31/2022	\$ 4,000.72

Bank Balance 05/31/2022	\$ 7,097.32
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