

MAMMOTH LAKES GROUP
CASH FLOW REPORT
Through 06/30/2022

Income	
7th Envelopes	\$900.00
7 th Venmo + Checks	\$642.00
Total Income	\$1,542.00
Expense	
Speaker	\$150.00
Supplies	\$74.25
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	\$117.90
Trash	\$70.50
Amerigas	\$41.81
Website	\$0.00
Room Internet	\$54.99
Total Utilities	\$285.20
Total Expense	\$1,189.43
Net Income	\$352.57

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	\$22.00		\$58.00	\$25.00	\$0.00					\$ 105.00
Tues	\$8.00		\$38.00					\$75.00		\$ 121.00
Wed	\$29.00		\$31.00					\$94.00		\$ 154.00
Thurs	\$55.00					\$17.00	\$4.00		\$0.00	\$ 76.00
Fri	\$60.00		\$20.00						\$67.00	\$ 147.00
Sat	\$39.00							\$65.00		\$ 104.00
Sun		\$143.00						\$50.00		\$ 193.00
Cash Total for Month										\$ 900.00
Venmo + Mailed Checks										\$ 642.00
Total										\$ 1,542.00

Checking Acct. Balance 06/01/2022	\$ 3,096.60
Savings Account Balance 06/01/2022	\$ 4,000.72
Bank Balance 06/01/2022	\$ 7,097.32

Total Deposits	\$ 1,542.00
Expenses	\$ 1,189.43
Transfer from Savings	\$ -
Transfer to Savings	\$ -

Checking Acct. Balance 06/30/2022	\$ 3,449.17
Savings Account Balance 06/30/2022	\$ 4,000.72

Bank Balance 06/30/2022	\$ 7,449.89
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