

MAMMOTH LAKES GROUP
CASH FLOW REPORT
Through 07/31/2022

Income	
7th Envelopes	\$1,340.00
7th Venmo + Checks	\$365.00
Total Income	\$1,705.00
Expense	
Speaker	\$150.00
Supplies	\$0.00
Zoom	\$29.98
Rent	\$650.00
Chips	\$0.00
Intergroup/GSO	\$0.00
Literature	\$128.78
Insurance	\$0.00
Building Repairs	\$0.00
Utilities	
Electricity	\$89.19
Trash	\$0.00
Amerigas	\$0.00
Website	\$0.00
Room Internet	\$54.99
Total Utilities	\$144.18
Total Expense	\$1,102.94
Net Income	\$602.06

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	\$107.00		\$78.00	\$46.00	\$0.00					\$ 231.00
Tues	\$76.00		\$29.00					\$53.00		\$ 158.00
Wed	\$49.00		\$91.00					\$89.00		\$ 229.00
Thurs	\$38.00					\$57.00	\$5.00		\$12.00	\$ 112.00
Fri	\$43.00		\$41.00						\$62.00	\$ 146.00
Sat	\$94.00							\$112.00		\$ 206.00
Sun		\$174.00						\$84.00		\$ 258.00
Cash Total for Month										\$ 1,340.00
Venmo + Mailed Checks										\$ 365.00
Total										\$ 1,705.00

Checking Acct. Balance 07/01/2022	\$ 3,449.17
Savings Account Balance 07/01/2022	\$ 4,000.72
Bank Balance 07/01/2022	\$ 7,449.89

Total Deposits	\$ 1,705.00
Expenses	\$ 1,102.94
Transfer from Savings	\$ -
Transfer to Savings	\$ -

Checking Acct. Balance 07/31/2022	\$ 4,051.23
Savings Account Balance 07/31/2022	\$ 4,000.81

Bank Balance 07/31/2022	\$ 8,052.04
-------------------------	-------------