

MAMMOTH LAKES GROUP
CASH FLOW REPORT
Through 08/31/2022

Income	
7th Envelopes	\$1,750.00
7th Venmo + Checks	\$730.00
Total Income	\$2,480.00
Expense	
Speaker	\$0.00
Supplies	\$41.94
Zoom	\$29.98
Rent	\$650.00
Chips	\$55.94
Intergroup/GSO	\$100.00
Literature	\$0.00
Insurance	\$0.00
Building Repairs	\$0.00
Utilities	
Electricity	\$86.66
Trash	\$0.00
Amerigas	\$0.00
Website	\$0.00
Room Internet	\$54.99
Total Utilities	\$141.65
Total Expense	\$1,019.51
Net Income	\$1,460.49

Cash Envelope Monthly Totals per meeting

	8:00 AM	9:00 AM	12:00 PM	5:30 PM	6:00 PM	6:30 PM	7:00 PM	8:00 PM	
				Mens	Womens	Mens			
Mon	\$39.00		\$45.00	\$31.00	\$0.00				\$ 115.00
Tues	\$48.00						\$94.00		\$ 142.00
Wed	\$50.00		\$32.00				\$115.00		\$ 197.00
Thurs	\$29.00					\$21.00		\$0.00	\$ 50.00
Fri	\$44.00		\$35.00				\$287.00		\$ 366.00
Sat	\$41.00						\$458.00		\$ 499.00
Sun		\$357.00					\$24.00		\$ 381.00
Cash Total for Month									\$ 1,750.00
Venmo + Mailed Checks									\$ 730.00
Total									\$ 2,480.00

Checking Acct. Balance 08/01/2022	\$ 4,051.23
Savings Account Balance 08/01/2022	\$ 4,000.72
Bank Balance 08/01/2022	\$ 8,051.95

Total Deposits	\$ 2,480.00
Expenses	\$ 1,019.51
Transfer from Savings	\$ -
Transfer to Savings	\$ -

Checking Acct. Balance 08/31/2022	\$ 5,511.72
Savings Account Balance 08/31/2022	\$ 4,000.81

Bank Balance 08/31/2022	\$ 9,512.53
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