

MAMMOTH LAKES GROUP
CASH FLOW REPORT
Through 09/30/20212

Income	
7th Envelopes	\$1,165.00
7 th Venmo + Checks	\$480.00
Total Income	\$1,645.00
Expense	
Speaker	\$0.00
Supplies	\$67.25
Zoom	\$29.98
Rent	\$650.00
Chips	\$0.00
Intergroup/GSO	\$100.00
Literature	\$116.60
Insurance	\$0.00
Building Repairs	\$0.00
Utilities	
Electricity	\$83.06
Trash	\$70.50
Amerigas	\$0.00
Website	\$0.00
Room Internet	\$54.99
Total Utilities	\$208.55
Total Expense	\$1,172.38
Net Income	\$472.62

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	\$36.00		\$58.00	\$2.00	\$0.00				\$ 96.00
Tues	\$49.00						\$70.00		\$ 119.00
Wed	\$34.00		\$56.00				\$154.00		\$ 244.00
Thurs	\$79.00					\$25.00		\$0.00	\$ 104.00
Fri	\$40.00		\$34.00				\$160.00		\$ 234.00
Sat	\$64.00						\$96.00		\$ 160.00
Sun		\$118.00					\$90.00		\$ 208.00
Cash Total for Month									\$ 1,165.00
Venmo + Mailed Checks									\$ 480.00
Total									\$ 1,645.00

Checking Acct. Balance 09/01/2022	\$ 5,511.72
Savings Account Balance 09/01/2022	\$ 4,000.81
Bank Balance 09/01/2022	\$ 9,512.53

Total Deposits	\$ 1,645.00
Expenses	\$ 1,172.38
Transfer from Savings	\$ -
Transfer to Savings	\$ -

Checking Acct. Balance 09/30/2022	\$ 5,984.34
Savings Account Balance 09/30/2022	\$ 4,000.81

Bank Balance 09/30/2022	\$ 9,985.15
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