

MAMMOTH LAKES GROUP
CASH FLOW REPORT
Through 10/31/2022

Income	
7th Envelopes	\$1,049.00
7 th Venmo + Checks	\$601.00
Total Income	\$1,650.00
Expense	
Speaker	\$200.00
Supplies	\$24.90
Zoom	\$29.98
Rent	\$650.00
Chips	\$0.00
Intergroup/GSO	\$100.00
Literature	\$0.00
Insurance	\$0.00
Building Repairs	\$0.00
Utilities	
Electricity	\$92.84
Trash	\$0.00
Amerigas	\$0.00
Website	\$0.00
Room Internet	\$54.99
Total Utilities	\$147.83
Total Expense	\$1,152.71
Net Income	\$497.29

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	\$69.00		\$32.00	\$7.00	\$0.00				\$ 108.00
Tues	\$34.00						\$93.00		\$ 127.00
Wed	\$86.00		\$52.00				\$124.00		\$ 262.00
Thurs	\$44.00					\$21.00		\$0.00	\$ 65.00
Fri	\$26.00		\$43.00				\$59.00		\$ 128.00
Sat	\$50.00						\$83.00		\$ 133.00
Sun		\$133.00					\$93.00		\$ 226.00
Cash Total for Month									\$ 1,049.00
Venmo + Mailed Checks									\$ 601.00
Total									\$ 1,650.00

Checking Acct. Balance 10/01/2022	\$ 5,984.34
Savings Account Balance 10/01/2022	\$ 4,000.81
Bank Balance 10/01/2022	\$ 9,985.15

Total Deposits	\$ 1,650.00
Expenses	\$ 1,152.71
Transfer from Savings	\$ -
Transfer to Savings	\$ -

Checking Acct. Balance 10/31/2022	\$ 6,481.63
Savings Account Balance 10/31/2022	\$ 4,000.90

Bank Balance 10/31/2022	\$ 10,482.53
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