

MAMMOTH LAKES GROUP
CASH FLOW REPORT
Through 11/30/2022

Income	
7th Envelopes	\$751.00
7 th Venmo + Checks	\$518.00
Total Income	\$1,269.00
Expense	
Speaker	\$150.00
Supplies	\$55.73
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	\$18.88
Trash	\$0.00
Amerigas	\$425.54
Website	\$0.00
Room Internet	\$54.99
Total Utilities	\$499.41
Total Expense	\$1,485.12
Net Income	-\$216.12

Cash Envelope Monthly Totals per meeting

	8:00 AM	9:00 AM	12:00 PM	4:45 PM	5:30 PM	6:00 PM	7:00 PM	8:15 PM	
				Womens	Mens	Womens		Business	
Mon	\$45.00		\$6.00		\$10.00	\$0.00			\$ 61.00
Tues	\$20.00			\$5.00			\$65.00		\$ 90.00
Wed	\$42.00		\$13.00				\$83.00		\$ 138.00
Thurs	\$47.00						\$11.00	\$0.00	\$ 58.00
Fri	\$38.00		\$10.00				\$37.00		\$ 85.00
Sat	\$47.00						\$86.00		\$ 133.00
Sun		\$126.00					\$60.00		\$ 186.00
Cash Total for Month									\$ 751.00
Venmo + Mailed Checks									\$ 518.00
Total									\$ 1,269.00

Checking Acct. Balance 11/01/2022	\$ 6,481.63
Savings Account Balance 11/01/2022	\$ 4,000.90
Bank Balance 11/01/2022	\$ 10,482.53

Total Deposits	\$ 1,269.00
Expenses	\$ 1,485.12
Transfer from Savings	\$ -
Transfer to Savings	\$ -

Checking Acct. Balance 11/30/2022	\$ 6,265.51
Savings Account Balance 11/30/2022	\$ 4,000.90

Bank Balance 11/30/2022	\$ 10,266.41
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