

**MAMMOTH LAKES GROUP**  
**CASH FLOW REPORT**  
Through 1/31/2023

<b>Income</b>	
7th Envelopes	\$708.00
7 <sup>th</sup> Venmo + Checks	\$276.00
<b>Total Income</b>	<b>\$984.00</b>
<b>Expense</b>	
Speaker	\$0.00
Supplies	\$95.47
Zoom	\$29.98
Rent	\$650.00
Chips	\$0.00
Intergroup/GSO	\$0.00
Literature	\$0.00
Insurance	\$0.00
Building Repairs	\$0.00
<b>Utilities</b>	
Electricity	\$95.74
Trash	\$0.00
Amerigas	\$0.00
Website	\$0.00
Room Internet	\$64.99
<b>Total Utilities</b>	<b>\$160.73</b>
<b>Total Expense</b>	<b>\$936.18</b>
<b>Net Income</b>	<b>\$47.82</b>

Cash Envelope Monthly Totals per meeting

	8:00 AM	9:00 AM	12:00 PM	5:00 PM	5:30 PM	6:00 PM	7:00 PM	8:15 PM	
				Womens	Mens	Womens		Business	
Mon	\$37.00		\$20.00		\$10.00	\$0.00			\$ 67.00
Tues	\$29.00			\$0			\$133.00		\$ 162.00
Wed	\$70.00		\$45.00				\$58.00		\$ 173.00
Thurs	\$45.00						\$15.00	\$0.00	\$ 60.00
Fri	\$16.00		\$12.00				\$54.00		\$ 82.00
Sat	\$40.00						\$47.00		\$ 87.00
Sun		\$10.00					\$67.00		\$ 77.00
Cash Total for Month									\$ 708.00
Venmo + Mailed Checks									\$ 276.00
<b>Total</b>									<b>\$ 984.00</b>

Checking Acct. Balance 1/01/2023	\$ 5,775.76
Savings Account Balance 1/01/2023	\$ 4,000.90
Bank Balance 1/01/2023	\$ 9,776.66

Total Deposits	\$ 984.00
Expenses	\$ 936.18
Transfer from Savings	\$ -
Transfer to Savings	\$ -

Checking Acct. Balance 1/31/2023	\$ 5,823.58
Savings Account Balance 1/31/2023	\$ 4,000.90

Bank Balance 1/31/2023	\$ 9,824.48
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