

MAMMOTH LAKES GROUP
CASH FLOW REPORT
Through 2/28/2023

Income	
7th Envelopes	\$864.00
7 th Venmo + Checks	\$323.08
Total Income	\$1,187.08
Expense	
Speaker	\$150.00
Supplies	\$0.00
Zoom	\$29.98
Rent	\$650.00
Chips	\$0.00
Intergroup/GSO	\$0.00
Literature	\$0.00
Insurance	\$460.00
Building Repairs	\$0.00
Utilities	
Electricity	\$93.68
Trash	\$0.00
Amerigas	\$1,241.65
Website	\$120.00
Room Internet	\$64.99
Total Utilities	\$1,520.32
Total Expense	\$2,810.30
Net Income	-\$1,623.22

Cash Envelope Monthly Totals per meeting

	8:00 AM	9:00 AM	12:00 PM	5:30 PM	6:00 PM	7:00 PM	8:15 PM
				Mens	Womens		Business
Mon	\$44.00		\$30.00	\$9.00	\$2.00		
Tues	\$0.00					\$101.00	
Wed	\$42.00		\$34.00			\$80.00	
Thurs	\$69.00					\$16.00	\$0.00
Fri	\$46.00		\$9.00			\$124.00	
Sat	\$27.00					\$141.00	
Sun		\$15.00				\$75.00	
Cash Total for Month							
Venmo + Mailed Checks							
							Total

Checking Acct. Balance 2/01/2023	\$ 5,823.58
Savings Account Balance 2/01/2023	\$ 4,000.99
Bank Balance 2/01/2023	\$ 9,824.57

Total Deposits	\$ 1,187.08
Expenses	\$ 2,810.30
Transfer from Savings	\$ -
Transfer to Savings	\$ -

Checking Acct. Balance 2/28/2023	\$ 4,200.36
Savings Account Balance 2/28/2023	\$ 4,000.99

Bank Balance 2/28/2023	\$ 8,201.35
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\$	85.00
\$	101.00
\$	156.00
\$	85.00
\$	179.00
\$	168.00
\$	90.00
\$	864.00
\$	323.08

\$	1,187.08
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