

MAMMOTH LAKES GROUP
CASH FLOW REPORT
3/31/2023

Income

7th Envelopes	\$812.00
7 th Venmo + Checks	\$393.00

Total Income \$1,205.00

Expense

Speaker	\$0.00
Supplies	\$0.00
Zoom	\$31.98
Rent	\$650.00
Chips	\$0.00
Intergroup/GSO	\$100.00
Literature	\$0.00
Insurance	\$0.00
Building Repairs	\$1,500.00

Utilities \$0.00

Electricity	\$119.58
Trash	\$77.30
Amerigas	\$0.00
Website	\$0.00
Room Internet	\$64.99
Total Utilities	<u>\$261.87</u>

Total Expense \$2,543.85

Net Income **-\$1,338.85**

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	\$46.00		\$17.00	\$0.00	\$0.00			\$ 63.00
Tues	\$0.00					\$65.00		\$ 65.00
Wed	\$25.00		\$20.00			\$126.00		\$ 171.00
Thurs	\$39.00					\$19.00	\$0.00	\$ 58.00
Fri	\$15.00		\$15.00			\$216.00		\$ 246.00
Sat	\$35.00					\$99.00		\$ 134.00
Sun		\$5.00				\$70.00		\$ 75.00
Cash Envelope Total for Month								\$ 812.00

Checking Acct. Balance 3/1/2023 \$ 4,200.36

Savings Account Balance 3/01/2023 \$ 4,000.99

Bank Balance 3/01/2023 \$ 8,201.44

Total Deposits \$ 1,205.00

Expenses \$ 2,543.85

Transfer from Savings \$ -

Transfer to Savings \$ -

Checking Acct. Balance 3/31/2023 \$ 2,861.51

Savings Account Balance 3/31/2023 \$ 4,001.08

Bank Balance 3/31/2023 \$ 6,862.59