

MAMMOTH LAKES GROUP
CASH FLOW REPORT
4/30/2023

Income	
7th Envelopes	\$852.00
7 th Venmo + Checks	\$431.00
Total Income	\$1,283.00
Expense	
Speaker	\$0.00
Supplies	\$66.33
Zoom	\$31.98
Rent	\$650.00
Chips	\$0.00
Intergroup/GSO	\$0.00
Literature	\$0.00
Insurance	\$0.00
Building Repairs	\$0.00
Utilities	
Electricity	\$46.24
Trash	\$0.00
Amerigas	\$0.00
Website	\$0.00
Room Internet	\$64.99
Total Utilities	\$111.23
Total Expense	\$859.54
Net Income	\$423.46

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	\$49.00		\$16.00	\$14.00	\$7.00			\$ 86.00
Tues	\$20.00					\$51.00		\$ 71.00
Wed	\$60.00		\$22.00			\$64.00		\$ 146.00
Thurs	\$38.00					\$30.00	\$0.00	\$ 68.00
Fri	\$55.00		\$5.00			\$68.00		\$ 128.00
Sat	\$60.00					\$105.00		\$ 165.00
Sun		\$123.00				\$65.00		\$ 188.00
	\$282.00	\$123.00	\$43.00	\$14.00	\$7.00	\$383.00	\$0.00	\$ 852.00

Checking Acct. Balance	previous month	2,861.51
Savings Account Balance	previous month	4,000.90
Bank Balance	previous month	6,862.41
Total Deposits		1,283.00
Expenses		859.54
Transfer from Savings		0.00
Transfer to Savings		0.00
Checking Acct. Balance		3,284.97
Savings Account Balance		4,001.08
Bank Balance		7,286.05