

**MAMMOTH LAKES GROUP
CASH FLOW REPORT
5/1/2023**

Income	
7th Envelopes	\$1,045.00
7 th Venmo + Checks	\$215.00
Total Income	\$1,260.00
Expense	
Speaker	\$0.00
Supplies	\$0.00
Zoom	\$31.98
Rent	\$650.00
Chips	\$0.00
Intergroup/GSO	\$0.00
Literature	\$0.00
Insurance	\$0.00
Building Repairs	\$85.45
Utilities	
Electricity	\$110.63
Trash	\$0.00
Amerigas	\$187.73
Website	\$0.00
Room Internet	\$64.99
Total Utilities	\$363.35
Total Expense	\$1,130.78
Net Income	\$129.22

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	\$74.00		\$21.00	\$59.00	\$19.00			\$ 173.00
Tues	\$19.00					\$114.00		\$ 133.00
Wed	\$50.00		\$37.00			\$55.00		\$ 142.00
Thurs	\$86.00					\$30.00	\$0.00	\$ 116.00
Fri	\$38.00		\$43.00			\$54.00		\$ 135.00
Sat	\$106.00					\$102.00		\$ 208.00
Sun		\$30.00				\$108.00		\$ 138.00
	\$373.00	\$30.00	\$101.00	\$59.00	\$19.00	\$463.00		\$ 1,045.00

Checking Acct. Balance	previous mo	3,284.97
Savings Account Balance	previous mo	4,001.08
Bank Balance	previous mo	7,286.05

Total Deposits	1,260.00
Expenses	1,130.78
Transfer from Savings	0.00
Transfer to Savings	0.00

Checking Acct. Balance	3,414.19
Savings Account Balance	4,001.08
Bank Balance	7,415.27

