

# MAMMOTH LAKES GROUP

## CASH FLOW REPORT

Through 6/30/2023

<b>Income</b>	
7th Envelopes	\$1,024.00
7 <sup>th</sup> Venmo + Checks	\$287.00
<b>Total Income</b>	<b>\$1,311.00</b>
<b>Expense</b>	
Speaker	\$0.00
Supplies	\$258.90
Zoom	\$31.98
Rent	\$650.00
Chips	\$0.00
Intergroup/GSO	\$50.00
Literature	\$255.20
Insurance	\$0.00
Building Repairs	\$0.00
<b>Utilities</b>	
Electricity	\$104.66
Trash	\$77.30
Amerigas	\$0.00 > Check out for \$1,598.42
Website	\$0.00
Room Internet	\$64.99
<b>Total Utilities</b>	<b>\$246.95</b>
<b>Total Expense</b>	<b>\$1,493.03</b>
<b>Net Income</b>	<b>-\$182.03</b>

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	\$30.00		\$13.00	\$42.00	\$1.00			\$ 86.00
Tues	\$47.00					\$98.00		\$ 145.00
Wed	\$72.00		\$50.00			\$77.00		\$ 199.00
Thurs	\$36.00					\$36.00	\$0.00	\$ 72.00
Fri	\$61.00		\$15.00			\$109.00		\$ 185.00
Sat	\$66.00					\$144.00		\$ 210.00
Sun		\$45.00				\$82.00		\$ 127.00
Cash Total for Month								\$ 1,024.00
Venmo + Mailed Checks								\$ 287.00
Total								\$ 1,311.00

Checking Acct. Balance 6/01/2023	\$ 3,465.72
Savings Account Balance 6/01/2023	\$ 4,000.14
Bank Balance 6/01/2023	\$ 7,465.86

Total Deposits	\$ 1,311.00
Expenses	\$ 1,493.03
Transfer from Savings	\$ -
Transfer to Savings	\$ -

Checking Acct. Balance 6/30/2023	\$ 3,283.69
Savings Account Balance 6/30/2023	\$ 4,000.30

Bank Balance 6/30/2023	\$ 7,283.99
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