

**MAMMOTH LAKES GROUP**  
**CASH FLOW REPORT**  
Through 7/31/2023

<b>Income</b>	
7th Envelopes	\$828.00
7 <sup>th</sup> Venmo + Checks	\$320.00
<b>Total Income</b>	<b>\$1,148.00</b>
<b>Expense</b>	
Speaker	\$0.00
Supplies	\$111.56
Zoom	\$31.98
Rent	\$650.00
Chips	\$0.00
GSO/District	\$100.00
Literature	\$0.00
Insurance	\$0.00
Building Repairs	\$0.00
<b>Utilities</b>	
Electricity	\$114.96
Trash	\$0.00
Amerigas	\$1,598.42
Website	\$0.00
Room Internet	\$64.99
<b>Total Utilities</b>	<b>\$1,778.37</b>
<b>Total Expense</b>	<b>\$2,671.91</b>
<b>Net Income</b>	<b>-\$1,523.91</b>

Cash Envelope Monthly Totals per meeting

	8:00 AM	9:00 AM	12:00 PM	7:15 PM	6:00 PM	7:00 PM	8:15 PM	
				Mens	Womens		Business	
Mon	\$45.00		\$23.00	\$34.00	\$24.00			\$ 126.00
Tues	\$53.00					\$51.00		\$ 104.00
Wed	\$48.00		\$13.00			\$44.00		\$ 105.00
Thurs	\$47.00					\$58.00	\$0.00	\$ 105.00
Fri	\$43.00		\$30.00			\$65.00		\$ 138.00
Sat	\$38.00					\$103.00		\$ 141.00
Sun		\$77.00				\$32.00		\$ 109.00
Cash Total for Month								\$ 828.00
Venmo + Mailed Checks								\$ 320.00
Total								\$ 1,148.00

Checking Acct. Balance 7/01/2023	\$ 3,283.69
Savings Account Balance 7/01/2023	\$ 4,000.30
Bank Balance 7/01/2023	\$ 7,283.99

Total Deposits	\$ 1,148.00
Expenses	\$ 2,671.91
Transfer from Savings	\$ -
Transfer to Savings	\$ -

Checking Acct. Balance 7/31/2023	\$ 1,759.78
Savings Account Balance 7/31/2023	\$ 4,000.30

Bank Balance 7/31/2023	\$ 5,760.08
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