

MAMMOTH LAKES GROUP
CASH FLOW REPORT
10/31/2023

Income

7th Envelopes	\$1,050.00
7th Venmo + Checks	\$304.00
Total Income	\$1,354.00

Expense

Speaker	\$0.00
Supplies	\$0.00
Zoom	\$31.98
Rent	\$650.00
Chips	\$0.00
Intergroup/GSO	\$50.00
Literature	\$0.00
Insurance	\$0.00
Building Repairs	\$0.00

Utilities

Electricity	\$21.05
Trash	\$77.30
Amerigas	\$0.00
Website	\$0.00
Room Internet	\$64.99
Total Utilities	\$163.34

Total Expense	\$895.32
Net Income	\$458.68

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	\$86.00		\$23.00	\$47.00	\$19.00			\$ 175.00
Tues	\$101.00					\$74.00		\$ 175.00
Wed	\$26.00		\$37.00			\$83.00		\$ 146.00
Thurs	\$56.00					\$42.00	\$0.00	\$ 98.00
Fri	\$35.00		\$32.00			\$59.00		\$ 126.00
Sat	\$78.00					\$92.00		\$ 170.00
Sun		\$92.00				\$68.00		\$ 160.00
Cash Total for Month								\$ 1,050.00
Venmo + Mailed Checks								\$ 304.00
Total								\$ 1,354.00

Checking Acct. Balance	\$ 3,382.59
Savings Account Balance	\$ 4,001.79
Bank Balance	\$ 7,384.38

Total Deposits	\$ 1,354.00
Expenses	\$ 895.32
Transfer from Savings	\$ -
Transfer to Savings	\$ -

Checking Acct. Balance	\$ 3,841.27
Savings Account Balance	\$ 4,001.94

Bank Balance	\$ 7,843.21
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