

MAMMOTH LAKES GROUP
CASH FLOW REPORT
12/30/2023

Income	
7th Envelopes	\$885.00
7 th Venmo + Checks	\$325.00
Total Income	\$1,210.00
Expense	
Speaker	\$0.00
Supplies	\$0.00
Zoom	\$31.98
Rent	\$650.00
Chips	\$0.00
Intergroup/GSO	\$150.00
Literature	\$339.18
Insurance	\$0.00
Building Repairs	\$0.00
Utilities	
Electricity	\$127.87
Trash	\$77.30
Amerigas	\$908.70
Website	\$0.00
Room Internet	\$64.99
Total Utilities	\$1,178.86
Total Expense	\$2,350.02
Net Income	-\$1,140.02

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	\$63.00		\$4.00	\$55.00	\$39.00			\$ 161.00
Tues	\$70.00					\$98.00		\$ 168.00
Wed	\$50.00		\$13.00			\$77.00		\$ 140.00
Thurs	\$54.00					\$23.00	\$0.00	\$ 77.00
Fri	\$18.00		\$18.00			\$59.00		\$ 95.00
Sat	\$57.00					\$77.00		\$ 134.00
Sun		\$58.00				\$52.00		\$ 110.00
Cash Total for Month								\$ 885.00
Venmo + Mailed Checks								\$ 325.00
Total								\$ 1,210.00

Checking Acct. Balance 11/30/2023	\$ 3,981.73
Savings Account Balance 11/30/2023	\$ 4,002.10
Bank Balance 11/30/2023	\$ 7,983.83

Total Deposits	\$ 1,210.00
Expenses	\$ 2,350.02
Transfer from Savings	\$-
Transfer to Savings	\$-

Checking Acct. Balance	\$ 2,841.71
Savings Account Balance	\$ 4,002.27

Bank Balance	\$ 6,891.98
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