

MAMMOTH LAKES GROUP
CASH FLOW REPORT
11/30/2023

Income

7th Envelopes	\$704.00
7 th Venmo + Checks	\$300.00
Total Income	\$1,004.00

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	\$0.00

Utilities

Electricity	\$109.00
Trash	\$0.00
Amerigas	\$0.00
Website	\$0.00
Room Internet	\$64.99
Total Utilities	\$174.55

Total Expense	\$856.53
Net Income	\$147.47

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	\$49.00		\$5.00	\$42.00	\$0.00			\$ 96.00
Tues	\$50.00					\$55.00		\$ 105.00
Wed	\$47.00		\$19.00			\$41.00		\$ 107.00
Thurs	\$65.00					\$15.00	\$0.00	\$ 80.00
Fri	\$35.00		\$32.00			\$54.00		\$ 121.00
Sat	\$37.00					\$69.00		\$ 106.00
Sun		\$67.00				\$22.00		\$ 89.00
Cash Total for Month								\$ 704.00
Venmo + Mailed Checks								\$ 300.00
Total								\$ 1,004.00

Checking Acct. Balance 10/30/2023	\$ 3,834.26
Savings Account Balance 10/30/2023	\$ 4,001.94
Bank Balance 10/30/2023	\$ 7,836.20

Total Deposits	\$ 1,004.00
Expenses	\$ 856.53
Transfer from Savings	\$ -
Transfer to Savings	\$ -

Checking Acct. Balance	\$ 3,981.73
Savings Account Balance	\$ 4,002.10

Bank Balance	\$ 7,983.83
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