

MAMMOTH LAKES GROUP
CASH FLOW REPORT
1/31/2024

Income

7th Envelopes \$1,075.00

7th Venmo + Checks \$562.00

Total Income \$1,637.00

Expense

Speaker \$0.00

Supplies \$0.00

Zoom \$31.98

Rent \$650.00

Chips \$0.00

GSO/District 8 \$101.99

Literature/ Grapevine \$0.00

Insurance \$0.00

Building Repairs \$0.00

Utilities

Electricity \$122.42

Trash \$0.00

Amerigas \$62.59

Website \$0.00

Room Internet \$64.99

Total Utilities \$250.00

Total Expense \$1,033.97

Net Income \$603.03

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	\$55.00		\$0.00	\$81.00	\$100.00			\$ 236.00
Tues	\$68.00					\$60.00		\$ 128.00
Wed	\$20.00		\$0.00			\$66.00		\$ 86.00
Thurs	\$83.00					\$13.00	\$0.00	\$ 96.00
Fri	\$40.00		\$27.00			\$151.00		\$ 218.00
Sat	\$29.00					\$111.00		\$ 140.00
Sun		\$82.00				\$89.00		\$ 171.00
Cash Total for Month								\$ 1,075.00
Venmo + Mailed Checks								\$ 562.00
Total								\$ 1,637.00

Checking Acct. Balance 12/31/2023 \$ 2,841.71

Savings Account Balance 12/31/2023 \$ 4,002.27

Bank Balance 12/31/2023 \$ 6,843.98

Total Deposits \$ 1,637.00

Expenses \$ 1,033.97

Transfer from Savings \$ -

Transfer to Savings \$ -

Checking Acct. Balance \$ 3,444.74

Savings Account Balance \$ 4,002.43

Bank Balance \$ 7,447.17

