

MAMMOTH LAKES GROUP

CASH FLOW REPORT

ERRORS CORRECTED FROM PREVIOUS DOCUMENT

Feb-17

Income	
7th Tradition	1,633.00
Total Income	\$1,633.00
Expense	
Speaker	\$187.27
Supplies	\$0.00
Jelly Donuts	\$63.92
Rent	\$730.00
Literature	\$216.11
Intergroup/GSR	\$274.83
Insurance	\$425.00
Utilities	
Electricity	\$85.01
Trash	\$0.00
Amerigas	\$0.00
Telephone	\$102.30
Total Utilities	\$187.31
Total Expense	\$2,084.44
Net Income	-\$451.44

Meeting hall + Sierra Center Mall (4 Thursdays)

Annual

Monthly Total per meeting										
	8am	9am	12pm	5:15pm Womens	5:30pm Mens	6:30pm Mens	6:30pm Womens	7pm	8pm	
Mon	\$54.00			\$55.00				\$32.00		\$141.00
Tues	\$89.00		\$0.00		\$78.00				\$34.00	\$201.00
Weds	\$73.00		\$88.00						\$137.00	\$298.00
Thurs	\$61.00		\$0.00			\$53.00	\$205.00		\$28.00	\$347.00
Fri	\$28.00		\$0.00						\$149.00	\$177.00
Sat	\$29.00		\$0.00						\$218.00	\$247.00
Sun		\$ 150.00		0				\$ 72.00		\$222.00
									<u>Total:</u>	\$ 1,633.00

Opening Balance : 1:	1-Feb-17	\$2,259.25
Total Deposit Feb 2017		\$ 1,633.00
Total Feb. expenses		\$2,084.44
Ending Balance:		\$1,807.81
Transfer to Savings		\$0.00
<u>Savings Account Balance</u>		\$4,600.09