

**MAMMOTH LAKES GROUP  
CASH FLOW REPORT**

**Dec 2014**

<b>Income</b>		
7th Tradition		1,516.15
<b>Total Income</b>		<u>\$1,516.15</u>
<b>Expense</b>		
Bank expense		\$1.25
Supplies		\$148.11
Jelly Donuts		\$59.90
Rent		\$730.00
Utilities		
Electricity		\$193.70
Trash		\$57.30
Propane		\$0.00
Telephone		<u>\$85.46</u>
<b>Total Utilities</b>		\$336.46
<b>Total Expense</b>		<u>\$1,275.72</u>
<b>Net Income</b>		<u><b>\$240.43</b></u>

**Monthly Total per meeting**

	6:30AM	8am	9am	12pm	5:15pm Mens	5:30pm Womens	6:30pm Mens	6:30pm Womens	7pm	8pm		
Mon			\$89.00		\$33.00		\$43.00			\$81.00	\$0.00	\$246.00
Tues	68.00		\$68.51		\$21.00	\$120.00		\$0.00			\$45.50	\$323.01
Weds			\$71.95		\$2.00						\$58.20	\$132.15
Thurs			\$51.49		\$54.00		\$47.00	\$52.00			\$0.00	\$204.49
Fri			\$43.00		\$0.00						\$95.00	\$138.00
Sat			\$75.00		\$0.00		\$0.00				\$122.00	\$197.00
Sun				\$151.00						\$124.50	\$0.00	\$275.50
												<u>\$1,516.15</u>
											TOTAL	\$0.00
											<b>TOTAL</b>	<b>\$1,516.15</b>

**LAST MONTH**

7th	\$1,591.47
Literature	\$39.00
Bus Meeting	<u>\$18.00</u>
<b>TOTAL</b>	<b>\$1,648.47</b>

Opening Balance : 12/1/14	\$2,952.57
Total Deposit - Dec 2014	\$2,713.86
Total Dec 2014 Expenses	-\$1,275.72
PRE - Ending Balance 1/1/15	\$4,390.71
TRANSFER TO SAVINGS	-\$1,286.32
<b>Ending Statement Balance: 1/1/15</b>	<b>\$3,104.39</b>
<span style="border: 1px solid black; padding: 2px;">Savings Account Balance</span>	\$4,300.03

## MAMMOTH LAKES GROUP CASH FLOW REPORT

Jan-17

<b>Income</b>		
7th Tradition	992.00	
<b>Total Income</b>	<b>\$992.00</b>	
<b>Expense</b>		
Speaker	\$0.00	
Supplies	\$0.00	
Jelly Donuts	\$79.90	
Rent	\$730.00	Meeting hall + Sierra Center Mall
Checks	\$0.00	
<b>Utilities</b>		
Electricity	\$79.64	
Trash	\$59.10	
Amerigas	\$0.00	
Telephone	\$64.05	
Internet (year)	\$65.00	
<b>Total Utilities</b>	<b>\$267.79</b>	
<b>Total Expense</b>	<b>\$1,077.69</b>	
<b>Net Income</b>	<b>-\$85.69</b>	

Monthly Total per meeting										
	8am	9am	12pm	5:15pm Womens	5:30pm Mens	6:30pm Mens	6:30pm Womens	7pm	8pm	
Mon	\$31.00			\$40.00				\$38.00		\$109.00
Tues	\$57.00		\$0.00		\$63.00				\$35.00	\$155.00
Weds	\$29.00		\$25.00						\$69.00	\$123.00
Thurs	\$30.00		\$0.00			\$58.00	\$10.00		\$20.00	\$118.00
Fri	\$38.00		\$0.00						\$138.00	\$176.00
Sat	\$19.00		\$0.00						\$172.00	\$191.00
Sun		\$92.00	0					\$28.00		\$120.00
									<b>Total:</b>	<b>\$992.00</b>

Opening Balance : 1-Jan-17 \$2,344.94

Total Deposit Jan 2017 \$992.00

Note: 14 meetings missed because of weather.

Total Jan. 2017 Expenses \$1,077.69

Ending Balance: \$2,259.25

Transfer to Savings \$0.00

**Savings Account Balance** \$4,600.09