

MAMMOTH LAKES GROUP CASH FLOW REPORT

Sep-17

Income	
7th Tradition	\$1,698.00
Book Sales	\$43.00
Total Income	\$1,741.00
Expense	
Speaker	\$228.10
Supplies	\$0.00
Jelly Donuts	\$45.00
Rent	\$730.00
Chips	\$25.10
Intergroup/GSR	\$0.00
Literature	\$227.70
Bldg repairs	\$0.00
Utilities	
Electricity	\$60.91
Trash	\$60.00
Amerigas	\$125.17
Telephone	\$112.14
Total Utilities	\$358.22
Total Expense	\$1,614.12
Net Income	\$83.88

Meeting hall + Sierra Center Mall (4 Thursdays)

Monthly Total per meeting	8am	9am	12pm	5:30 pm	5:15	6:30pm	6:30pm	7pm	8pm	
				Womens	Men	Mens	Womens			
Mon	\$196.00			\$35.00				\$71.00		\$302.00
Tues	\$89.00		\$0.00		\$116.00					\$205.00
Weds	\$72.00		\$46.00						\$131.00	\$249.00
Thurs	\$94.00		\$0.00			\$92.00	\$92.00		\$0.00	\$278.00
Fri	\$66.00		\$0.00						\$189.00	\$255.00
Sat	\$56.00		\$0.00						\$148.00	\$204.00
Sun		\$ 146.00		0				\$ 59.00		\$205.00
									7th	\$ 1,698.00
									books	\$ 43.00
									total	\$ 1,741.00

Opening Balance : 1:	1-Sep-17	\$1,925.02
Total Deposit Sept 2017		\$ 1,741.00
Sept 2017 Expenses		\$1,614.12
Transfer from Savings		
Ending Balance:		\$1,551.90
Transfer to Savings		\$500.00
<u>Savings Account Balance</u>		\$4,051.85