

**MAMMOTH LAKES GROUP**  
**CASH FLOW REPORT**  
Through 9/30/2020

<b>Income</b>		
7th Envelopes	\$0.00	
7 <sup>th</sup> Venmo + Checks	\$1,021.00	
<b>Total Income</b>	<u>\$1,021.00</u>	
<b>Expense</b>		
Speaker	\$0.00	
Supplies	\$0.00	
Zoom	\$79.98	
Rent	\$650.00	
Chips	\$0.00	
Intergroup/GSO	\$100.00	
Literature	\$115.97	
Building repairs	\$0.00	
<b>Utilities</b>		
Electricity	\$33.68	
Trash	\$63.20	
Amerigas	\$0.00	
Internet	\$0.00	
Phone	\$0.00	
<b>Total Utilities</b>	<u>\$96.88</u>	
<b>Total Expense</b>	\$1,042.83	
<b>Net Income</b>	<b><u>-\$21.83</u></b>	

Monthly Total per meeting

	8:00 AM	9:00 AM	12:00 PM	5:30 PM	5:30 PM	6:30 PM	6:30 PM	7:00 PM	8:00 PM	
				Mens	Womens	Mens	Womens			
Mon	\$0.00			\$0.00	\$0.00					\$0.00
Tues	\$0.00							\$0.00		\$0.00
Weds	\$0.00		\$0.00					\$0.00		\$0.00
Thurs	\$0.00					\$0.00	\$0.00		\$0.00	\$0.00
Fri	\$0.00								\$0.00	\$0.00
Sat	\$0.00								\$0.00	\$0.00
Sun		\$0.00						\$0.00		\$0.00

Venmo + Checks	\$	-
	\$	1,021.00
total	\$	1,021.00

Checking Acct. Balance 9/1/2020	\$ 2,573.71
Savings Account Balance 9/1/2020	\$4,000.09
Bank Balance 9/1/2020	\$ 6,573.80
Total Deposits	\$1,021.00
Expenses	\$1,042.83
Transfer from Savings	\$0.00
Transfer to Savings	\$0.00
Checking Acct. Balance 9/30/2020	\$ 2,551.88
Savings Account Balance 9/30/2020	\$4,000.09
Bank Balance 9/30/2020	\$6,551.97