

MAMMOTH LAKES GROUP CASH FLOW REPORT

Income	
7th Tradition Cash	\$662.00
7th Online – Venmo	\$384.00
Total Income	\$1,046.00
Expense	
Speaker	\$0.00
Supplies	\$0.00
Zoom	\$0.00
Rent	\$650.00
Chips	\$0.00
Intergroup/GSR	\$0.00
Literature	\$0.00
Building repairs	\$0.00
Utilities	
Electricity	\$0.00
Trash	\$0.00
Amerigas	\$1,476.66
Internet	\$0.00
Total Utilities	\$1,476.66
Total Expense	\$2,126.66
Net Income	-\$1,080.66

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	\$36.00			\$19.00	\$13.00					\$68.00
Tues	\$51.00							\$181.00		\$232.00
Weds	\$17.00		\$0.00					\$28.00		\$45.00
Thurs	\$49.00					\$43.00	\$31.00		\$20.00	\$143.00
Fri	\$28.00								\$26.00	\$54.00
Sat	\$16.00								\$12.00	\$28.00
Sun		\$ 92.00						\$0.00		\$92.00
										\$ 662.00
										\$ 384.00
										total
										\$ 1,046.00

Total Deposits	\$ 1,046.00
Expenses	\$2,126.66
Transfer from Savings	\$200.00
Transfer to Savings	\$0.00
Checking Acct. Balance	\$ 1,227.84
Savings Account Balance	\$3,645.43
Bank Balance 3/31/2020	\$4,873.27