

**MAMMOTH LAKES GROUP
CASH FLOW REPORT
Through 3/31/2021**

Income	
7th Envelopes	\$0.00
7th Venmo + Checks	\$951.00
Total Income	\$951.00
Expense	
Speaker	\$0.00
Supplies	\$22.85
Zoom	\$79.98
Rent	\$650.00
Chips	\$0.00
Intergroup/GSO	\$100.00
Literature	\$0.00
Insurance	\$460.00
Building repairs	\$0.00
Utilities	
Electricity	\$103.75
Trash	\$66.80
Amerigas	\$58.36
Website	\$78.00
Room Internet	\$54.99
Total Utilities	\$361.90
Total Expense	\$1,674.73
Net Income	-\$723.73

Monthly Total per meeting

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

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Venmo + Checks	\$ 951.00
total	\$ 951.00

Checking Acct. Balance 3/1/2021	\$ 2,962.97
Savings Account Balance 3/1/2021	\$4,000.27
Bank Balance 3/1/2021	\$ 6,963.24

Total Deposits	\$951.00
Expenses	\$1,674.73
Transfer from Savings	\$0.00
Transfer to Savings	\$0.00

Checking Acct. Balance 3/31/2021	\$ 2,239.24
Savings Account Balance 3/31/2021	\$4,000.27
Bank Balance 3/31/2021	\$6,239.51