

**MAMMOTH LAKES GROUP  
CASH FLOW REPORT  
4/30/2024**

**Income**

7th Envelopes	\$1,109.00
7 <sup>th</sup> Venmo + Checks	\$2,142.97
<b>Total Income</b>	<b>\$3,251.97</b>

**Expense**

Speaker	\$0.00
Supplies	\$629.67
Zoom	\$31.98
Rent	\$650.00
Chips	\$0.00
GSR	\$653.35
GSO	\$50.00
District 8	\$50.00
Literature	\$0.00
Campout	\$80.00 venmo
Insurance	\$0.00
Building Repairs	\$0.00

Utilities

Electricity	\$20.82
Trash	\$0.00
Amerigas	\$0.00
Website	\$0.00
Room Internet	\$64.99
<b>Total Utilities</b>	<b>\$85.81</b>

**Total Expense** \$2,230.81

**Net Income** **\$1,021.16**

Cash Envelope Monthly Totals per meeting

	8:00 AM	9:00 AM	12:00 PM	5:30 PM	6:00 PM	7:00 PM	8:15 PM	
				Mens	Womens		Business	
Mon	\$75.00		\$9.00	\$44.00	\$40.00			\$ 168.00
Tues	\$85.00					\$119.00		\$ 204.00
Wed	\$46.00					\$53.00		\$ 99.00
Thurs	\$65.00					\$17.00	\$0.00	\$ 82.00
Fri	\$17.00		\$11.00			\$118.00		\$ 146.00
Sat	\$30.00					\$195.00		\$ 225.00
Sun		\$103.00				\$82.00		\$ 185.00

Cash Total for Month \$ 1,109.00

Venmo and Checks \$ 2,142.97

**\$ 3,251.97**

Checking Acct. Balance 3/31/24	\$ 2,141.14
Savings Account Balance 3/31/24	\$ 4,002.75
Bank Balance 3/31/24	\$ 7,480.06

Total Deposits	\$ 3,251.97
Expenses	\$ 2,230.81
Transfer from Savings	\$ 1,000.00
Transfer to Savings	\$ 1,000.00

Checking Acct. Balance	\$ 3,162.30
Savings Account Balance	\$ 4,002.88

Bank Balance \$ 7,165.18