

MAMMOTH LAKES GROUP
CASH FLOW REPORT
2/29/2024

Income	
7th Envelopes	\$1,130.00
7 th Venmo + Checks	\$446.00
Total Income	\$1,576.00
Expense	
Speaker	\$0.00
Supplies	\$0.00
Zoom	\$31.98
Rent	\$650.00
Chips	\$0.00
Intergroup/GSO	\$50.00
Literature	\$0.00
Insurance	\$480.00
Building Repairs	\$0.00
Utilities	
Electricity	\$126.46
Trash	\$0.00
Amerigas	\$0.00
Website	\$140.00
Room Internet	\$64.99
Total Utilities	\$331.45
Total Expense	\$1,543.43
Net Income	\$32.57

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	\$56.00		\$18.00	\$107.00	\$18.00			\$ 199.00
Tues	\$85.00					\$65.00		\$ 150.00
Wed	\$24.00		\$0.00			\$63.00		\$ 87.00
Thurs	\$62.00					\$41.00	\$0.00	\$ 103.00
Fri	\$45.00		\$12.00			\$166.00		\$ 223.00
Sat	\$35.00					\$225.00		\$ 260.00
Sun		\$75.00				\$33.00		\$ 108.00
Cash Total for Month								\$ 1,130.00
Venmo + Mailed Checks								\$ 446.00
Total								\$ 1,576.00

Checking Acct. Balance 1/31/24	\$ 3,444.74
Savings Account Balance 1/31/24	\$ 4,002.43
Bank Balance 1/31/24	\$ 7,447.17
Total Deposits	\$ 1,576.00
Expenses	\$ 1,543.43
Transfer from Savings	\$ -
Transfer to Savings	\$ -
Checking Acct. Balance	\$ 3,477.31
Savings Account Balance	\$ 4,002.60
Bank Balance	\$ 7,479.91