

**MAMMOTH LAKES GROUP
CASH FLOW REPORT
3/31/2024**

Income

7th Envelopes \$1,037.00
7th Venmo + Checks \$673.00

Total Income \$1,710.00

Expense

Speaker \$0.00
Supplies \$174.82
Zoom \$31.98
Rent \$650.00
Chips \$0.00
GSO \$50.00
District 8 \$50.00
Literature \$130.00
Campout \$100.00 venmo
Insurance \$0.00
Building Repairs \$0.00

Utilities

Electricity \$117.36
Trash \$86.08
Amerigas \$1,641.97
Website \$0.00
Room Internet \$64.99
Total Utilities \$1,910.40

Total Expense \$3,097.20

Net Income **-\$1,387.20**

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	\$22.00		\$31.00	\$58.00	\$27.00			\$ 138.00
Tues	\$76.00					\$257.00		\$ 333.00
Wed	\$20.00		\$0.00			\$94.00		\$ 114.00
Thurs	\$49.00					\$15.00	\$0.00	\$ 64.00
Fri	\$17.00		\$9.00			\$119.00		\$ 145.00
Sat	\$27.00					\$139.00		\$ 166.00
Sun		\$40.00				\$37.00		\$ 77.00

Cash Total for Month \$ 1,037.00

Venmo and Checks \$ 673.00

\$ 1,710.00

Checking Acct. Balance 2/29/24 \$ 3,477.31
Savings Account Balance 2/29/24 \$ 4,002.60
Bank Balance 2/29/24 \$ 7,479.91

Total Deposits \$ 1,710.00
Expenses \$ 3,097.20
Transfer from Savings \$ -
Transfer to Savings \$ -

Checking Acct. Balance \$ 2,090.11
Savings Account Balance \$ 4,002.75

Bank Balance

\$ 6,092.86