

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

Income

7th Envelopes	\$2,350.00
7 th Venmo + Checks	\$1,859.00
Total Income	\$4,209.00

Expense

Speaker	\$0.00
Supplies	\$0.00
Zoom	\$31.98
Rent	\$650.00
Chips	\$0.00
GSR	\$0.00
GSO	\$0.00
District 8	\$0.00
Literature	\$149.69
Campout	\$1,630.00 venmo
Insurance	\$0.00
Building Repairs	\$0.00

Utilities

Electricity	\$86.79
Trash	\$0.00
Amerigas	\$0.00
Website	\$0.00
Room Internet	\$76.99
Total Utilities	\$163.78

Total Expense \$2,625.45

Net Income **\$1,583.55**

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	\$60.00		\$62.00	\$39.00	\$51.00			\$ 212.00
Tues	\$103.00					\$87.00		\$ 190.00
Wed	\$75.00					\$98.00		\$ 173.00
Thurs	\$106.00					\$49.00	\$0.00	\$ 155.00
Fri	\$109.00		\$50.00			\$513.00		\$ 672.00
Sat	\$39.00					\$606.00		\$ 645.00
Sun		\$207.00				\$96.00		\$ 303.00

Cash Total for Month \$ 2,350.00

Venmo and Checks \$ 1,859.00

\$ 4,209.00

Checking Acct. Balance 7/31/24	\$ 3,294.67
Savings Account Balance 7/31/24	\$ 4,003.36
Bank Balance 0/0/0	\$ 7,298.03

Total Deposits	\$ 4,209.00
Expenses	\$ 2,625.45
Transfer from Savings	\$ -
Transfer to Savings	\$ -

Checking Acct. Balance	\$ 4,878.22
Savings Account Balance	\$ 4,003.52
Bank Balance	\$ 8,881.74