

**MAMMOTH LAKES GROUP
CASH FLOW REPORT
7/31/2024**

Income

7th Envelopes	\$1,077.00
7 th Venmo + Checks	\$903.00
Total Income	\$1,980.00

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	\$131.53
Campout	\$590.00 venmo
Insurance	\$0.00
Building Repairs	\$0.00

Utilities

Electricity	\$114.27
Trash	\$0.00
Amerigas	\$0.00
Website	\$0.00
Room Internet	\$76.99
Total Utilities	\$191.26

Total Expense \$1,594.77

Net Income **\$385.23**

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	\$76.00		\$47.00	\$73.00	\$37.00			\$ 233.00
Tues	\$44.00					\$88.00		\$ 132.00
Wed	\$53.00					\$72.00		\$ 125.00
Thurs	\$80.00					\$12.00	\$0.00	\$ 92.00
Fri	\$57.00		\$46.00			\$85.00		\$ 188.00
Sat	\$60.00					\$107.00		\$ 167.00
Sun		\$82.00				\$58.00		\$ 140.00

Cash Total for Month \$ 1,077.00

Venmo and Checks \$ 903.00

\$ 1,980.00

Checking Acct. Balance 6/30/30	\$ 2,909.44
Savings Account Balance 6/30/24	\$ 4,003.21
Bank Balance 0/0/0	\$ 6,912.65

Total Deposits	\$ 1,980.00
Expenses	\$ 1,594.77
Transfer from Savings	\$ -
Transfer to Savings	\$ -

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