

**MAMMOTH LAKES GROUP**  
**CASH FLOW REPORT**  
10/1/2024

**Income**

7th Envelopes	\$955.00
7 <sup>th</sup> Venmo + Checks	\$1,136.00
<b>Total Income</b>	<b>\$2,091.00</b>

**Expense**

Speaker	\$0.00
Supplies	\$274.90 \$140.23 Donuts/ \$134.67 Coffee, Papergoods
Zoom	\$31.98
Rent	\$650.00
Chips	\$0.00
GSR	\$0.00
GSO	\$50.00
District 8	\$50.00
Literature	\$171.08
Campout	\$0.00
Insurance	\$0.00
Building Repairs	\$0.00 Heater Repair ???

**Utilities**

Electricity	\$27.01
Trash	\$0.00
Amerigas	\$229.56
Website	\$0.00
Room Internet	\$76.99
<b>Total Utilities</b>	<b>\$333.56</b>

**Total Expense** \$1,561.52

**Net Income** **\$529.48**

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	\$19.00		\$67.00	\$32.00	\$41.00			\$ 159.00
Tues	\$55.00					\$105.00		\$ 160.00
Wed	\$40.00					\$72.00		\$ 112.00
Thurs	\$58.00					\$21.00	\$0.00	\$ 79.00
Fri	\$46.00		\$20.00			\$78.00		\$ 144.00
Sat	\$62.00					\$101.00		\$ 163.00
Sun		\$64.00				\$74.00		\$ 138.00

Cash Total for Month \$ 955.00

Venmo and Checks \$ 1,136.00

**\$ 2,091.00**

Checking Acct. Balance 9/30/24	\$ 2,811.99
Savings Account Balance 9/30/24	\$ 4,003.70
Bank Balance 9/30/24	\$ 6,815.69

Total Deposits	\$ 2,091.00
Expenses	\$ 1,561.52
Transfer from Savings	\$ -
Transfer to Savings	\$ -

Checking Acct. Balance 10/31/24	\$ 3,341.47
Savings Account Balance 10/31/24	\$ 4,003.85
Bank Balance 10/31/24	\$ 7,345.32