

**MAMMOTH LAKES GROUP
CASH FLOW REPORT
9/30/2024**

Income

7th Envelopes	\$932.00
7 th Venmo + Checks	\$413.00
Total Income	\$1,345.00

Expense

Speaker	\$0.00
Supplies	\$241.42 168.42 +73.
Zoom	\$31.98
Rent	\$650.00
Chips	\$0.00
GSR	\$0.00
GSO	\$50.00
District 8	\$50.00
Literature	\$92.20
Campout	\$780.00 venmo
Insurance	\$0.00
Building Repairs	\$0.00

Utilities

Electricity	\$92.76
Trash	\$0.00
Amerigas	\$0.00
Website	\$0.00
Room Internet	\$76.99
Total Utilities	\$169.75

Total Expense \$2,065.35

Net Income **-\$720.35**

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	\$53.00		\$18.00	\$9.00	\$32.00			\$ 112.00
Tues	\$60.00					\$74.00		\$ 134.00
Wed	\$34.00					\$67.00		\$ 101.00
Thurs	\$113.00					\$54.00	\$0.00	\$ 167.00
Fri	\$35.00		\$32.00			\$86.00		\$ 153.00
Sat	\$29.00					\$107.00		\$ 136.00
Sun		\$82.00				\$47.00		\$ 129.00

Cash Total for Month \$ 932.00

Venmo and Checks \$ 413.00

\$ 1,345.00

Checking Acct. Balance 8/31/24	\$ 4,878.22
Savings Account Balance 8/31/24	\$ 4,003.52
Bank Balance 8/31/24	\$ 8,881.74

Total Deposits	\$ 1,345.00
Expenses	\$ 2,065.35
Transfer from Savings	\$ -
Transfer to Savings	\$ -

Checking Acct. Balance	\$ 4,157.87
Savings Account Balance	\$ 4,003.70
Bank Balance	\$ 8,161.57