

MAMMOTH LAKES GROUP
CASH FLOW REPORT
1/31/2025

Income

7th Envelopes	\$1,223.00
7 th Venmo + Checks	\$197.33
Total Income	\$1,420.33

Expense

Speaker	\$0.00
Supplies	\$0.00 jelly donut
Zoom	\$31.98
Rent	\$650.99
Chips	\$0.00
GSR	\$0.00
GSO	\$50.00
District 8	\$50.00
Literature	\$0.00
Campout	\$0.00 venmo
Insurance	\$0.00
Building Repairs	\$0.00

Utilities

Electricity	\$123.08
Trash	\$183.48
Amerigas	\$0.00
Website	\$0.00
Room Internet	\$76.99
Total Utilities	\$383.55

Total Expense \$1,166.52

Net Income **\$253.81**

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	\$36.00		\$7.00	\$94.00	\$47.00			\$ 184.00
Tues	\$47.00					\$195.00		\$ 242.00
Wed	\$41.00					\$109.00		\$ 150.00
Thurs	\$35.00					\$45.00	\$0.00	\$ 80.00
Fri	\$92.00		\$10.00			\$108.00		\$ 210.00
Sat	\$27.00					\$164.00		\$ 191.00
Sun		\$94.00				\$72.00		\$ 166.00

Cash Total for Month \$ 1,223.00

Venmo and Checks \$ 197.33

\$ 1,420.33

Checking Acct. Balance 12/31/24	\$ 4,208.37
Savings Account Balance 12/31/24	\$ 4,004.18
Bank Balance 12/31/24	\$ 8,212.55

Total Deposits	\$ 1,420.33
Expenses	\$ 1,166.52
Transfer from Savings	\$ -
Transfer to Savings	\$ -

Checking Acct. Balance 1/31/25	\$ 4,462.18
Savings Account Balance 1/31/25	\$ 4,004.36
Bank Balance 1/31/25	\$ 8,466.54