

**MAMMOTH LAKES GROUP**  
**CASH FLOW REPORT**  
1/31/2025

**Income**

7th Envelopes	\$888.00		
7 <sup>th</sup> Venmo + Checks	\$997.77	727.50	270.27
<b>Total Income</b>	<b>\$1,885.77</b>		

**Expense**

Speaker	\$0.00
Supplies	\$257.73
Zoom	\$31.98
Rent	\$650.99
Chips	\$0.00
GSR	\$0.00
GSO	\$50.00
District 8	\$50.00
Literature	\$59.26
Campout	\$0.00
Insurance	\$0.00
Building Repairs	\$22.28

**Utilities**

Electricity	\$185.82
Trash	\$9.07
Amerigas	\$1,684.13
Website	\$0.00 approx \$150.00
Room Internet	\$96.99
<b>Total Utilities</b>	<b>\$1,976.01</b>

**Total Expense** \$3,098.25

**Net Income** **-\$1,212.48**

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	\$71.00		\$2.00	\$46.00	\$13.00			\$ 132.00
Tues	\$20.00					\$136.00		\$ 156.00
Wed	\$61.00					\$68.00		\$ 129.00
Thurs	\$43.00					\$51.00	\$0.00	\$ 94.00
Fri	\$14.00		\$34.00			\$54.00		\$ 102.00
Sat	\$27.00					\$154.00		\$ 181.00
Sun		\$63.00				\$31.00		\$ 94.00

Cash Total for Month \$ 888.00

Venmo and Checks \$ 997.77

**\$ 1,885.77**

Checking Acct. Balance 2/28/25	\$ 2,310.88
Savings Account Balance 2/28/25	\$ 4,004.52
Bank Balance 2/28/25	\$ 6,315.40

Total Deposits	\$ 1,885.77
Expenses	\$ 3,098.25
Transfer from Savings	\$ 1,000.00
Transfer to Savings	\$ 1,000.00

Checking Acct. Balance 3/31/25	\$ 1,098.40	
Savings Account Balance 3/31/25	\$ 4,004.66	\$0.14
Bank Balance 3/31/25	\$ 5,103.06	