

MAMMOTH LAKES GROUP
CASH FLOW REPORT
4/30/2025

Income

7th Envelopes	\$1,233.00
7 th Venmo + Checks	\$461.30
Total Income	\$1,694.30

Expense

Speaker	\$0.00
Supplies	\$40.30
Zoom	\$31.98
Rent	\$650.99
Chips	\$0.00
GSR	\$0.00
GSO	\$50.00
District 8	\$50.00
Literature	\$104.82
Campout	\$0.00
Insurance	\$0.00
Building Repairs	\$0.00

Utilities

Electricity	\$70.37
Trash	\$0.00
Amerigas	\$0.00
Website	\$150.00
Room Internet	\$96.99
Total Utilities	\$317.36

Total Expense \$1,245.45

Net Income **\$448.85**

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	\$101.00		\$0.00	\$97.00	\$36.00			\$ 234.00
Tues	\$18.00					\$63.00		\$ 81.00
Wed	\$49.00					\$66.00		\$ 115.00
Thurs	\$53.00					\$31.00	\$0.00	\$ 84.00
Fri	\$48.00		\$7.00			\$187.00		\$ 242.00
Sat	\$70.00					\$184.00		\$ 254.00
Sun		\$70.00				\$153.00		\$ 223.00

Cash Total for Month \$ 1,233.00

Venmo and Checks \$ 461.30

\$ 1,694.30

Checking Acct. Balance 03/31/25	\$ 1,098.40
Savings Account Balance 03/31/25	\$ 4,004.66
Bank Balance 03/31/25	\$ 5,103.06

Total Deposits	\$ 1,694.30
Expenses	\$ 1,245.45
Transfer from Savings	\$ 1,000.00
Transfer to Savings	\$ -

Checking Acct. Balance 04/30/25	\$ 2,547.25	\$1,819.80
Savings Account Balance 04/30/25	\$ 3,004.79	
Bank Balance 04/30/25	\$ 5,552.04	