

**MAMMOTH LAKES GROUP  
CASH FLOW REPORT  
6/30/2025**

**Income**

7th Envelopes	\$1,038.00
7 <sup>th</sup> Venmo + Checks	\$608.89
<b>Total Income</b>	<b>\$1,646.89</b>

**Expense**

Speaker	\$0.00
Supplies	\$155.68 \$14.90 jelly donut
Zoom	\$33.98
Rent	\$650.99
Chips	\$0.00
GSR	\$0.00
GSO	\$0.00
District 8	\$0.00
Literature	\$0.00
Campout	\$0.00 venmo
Insurance	\$0.00
Building Repairs	\$0.00 <span style="color: red;">\$727.50</span>

**Utilities**

Electricity	\$91.74
Trash	\$98.09
Amerigas	\$0.00
Website	\$0.00
Room Internet	\$96.99
<b>Total Utilities</b>	<b>\$286.82</b>

**Total Expense** \$1,127.47

**Net Income** **\$519.42**

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	\$65.00		\$16.00	\$11.00	\$34.00			\$ 126.00
Tues	\$57.00					\$94.00		\$ 151.00
Wed	\$69.00					\$77.00		\$ 146.00
Thurs	\$41.00					\$16.00	\$0.00	\$ 57.00
Fri	\$42.00		\$5.00			\$111.00		\$ 158.00
Sat	\$32.00					\$127.00		\$ 159.00
Sun		\$78.00				\$163.00		\$ 241.00

Cash Total for Month \$ 1,038.00

Venmo and Checks \$ 608.89

**\$ 1,646.89**

Checking Acct. Balance 05/31/25	\$ 2,564.84
Savings Account Balance 05/31/25	\$ 3,004.91
Bank Balance 05/31/25	\$ 5,569.75

Total Deposits	\$ 1,646.89
Expenses	\$ 1,127.47
Transfer from Savings	\$ -
Transfer to Savings	\$ -

Checking Acct. Balance 06/30/25	\$ 3,084.26
Savings Account Balance 06/30/25	\$ 3,005.04 accrued \$.13
Bank Balance 06/30/25	\$ 6,089.30