

**MAMMOTH LAKES GROUP  
CASH FLOW REPORT  
8/31/2025**

**Income**

7th Envelopes	\$1,240.00
7 <sup>th</sup> Venmo + Checks	\$310.00
<b>Total Income</b>	<b>\$1,550.00</b>

**Expense**

Speaker	\$0.00	
Supplies	\$140.66	\$17.85 jelly donut \$122.81 supplies
Zoom	\$33.98	
Rent	\$400.00	Wellness Center ?
Chips	\$0.00	
GSR	\$0.00	
GSO	\$0.00	
District 8	\$0.00	
Literature	\$0.00	
Service Charge	\$6.50	
Insurance	\$0.00	
Building Repairs	\$50.63	lock box

**Utilities**

Electricity	\$48.66	last pymt for old bldg
Trash	\$0.00	
Amerigas	\$0.00	
Website	\$0.00	
Room Internet	\$0.00	Bob
<b>Total Utilities</b>	<b>\$48.66</b>	

**Total Expense** \$680.43

**Net Income** **\$869.57**

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	\$62.00		\$34.00	\$21.00	\$39.00			\$ 156.00
Tues	\$68.00					\$106.00		\$ 174.00
Wed	\$56.00					\$51.00		\$ 107.00
Thurs	\$30.00					\$0.00	\$0.00	\$ 30.00
Fri	\$55.00		\$26.00			\$132.00		\$ 213.00
Sat	\$111.00					\$215.00		\$ 326.00
Sun		\$127.00				\$107.00		\$ 234.00

Cash Total for Month \$ 1,240.00

Venmo and Checks \$ 310.00

**\$ 1,550.00**

Checking Acct. Balance 07/31/25	\$ 2,740.27
Savings Account Balance 07/31/25	\$ 3,005.15
Bank Balance 07/31/25	\$ 5,745.42

Total Deposits	\$ 1,550.00
Expenses	\$ 680.43
Transfer from Savings	\$ -
Transfer to Savings	\$ -

Checking Acct. Balance 08/31/25	\$ 3,609.84
Savings Account Balance 08/31/25	\$ 3,005.28 accrued \$.13
Bank Balance 08/31/25	\$ 6,615.12