

**MAMMOTH LAKES GROUP
CASH FLOW REPORT
10/31/2025**

Income

7th Envelopes	\$676.00
7th Venmo + Checks	\$325.86
Total Income	\$1,001.86

Expense

Speaker	\$0.00
Supplies	\$332.35 62.59 jelly donuts/117.96 microphone/151.80 supplies
Zoom	\$33.98
Rent	\$400.00
Chips	\$0.00
GSR	\$552.41
GSO	\$50.00
DCM Fund	\$50.00
Literature	\$0.00
Insurance	\$0.00
Banking	\$6.50
Building Repairs	\$0.00

Utilities

Website	\$0.00
Room Internet	\$35.00
Total Utilities	\$35.00

Total Expense	\$1,460.24
Net Income	-\$458.38

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		\$27.00	\$34.00	\$31.00			\$ 157.00
Tues	\$31.00					\$17.00		\$ 48.00
Wed	\$33.00					\$40.00		\$ 73.00
Thurs	\$51.00					\$0.00	\$0.00	\$ 51.00
Fri	\$57.00		\$20.00			\$101.00		\$ 178.00
Sat	\$11.00					\$112.00		\$ 123.00
Sun		\$29.00				\$17.00		\$ 46.00
Cash Total for Month								\$ 676.00
Venmo and Checks								\$ 325.86
Total								\$ 1,001.86

Checking Acct. Balance 9/30/25	\$ 4,077.97
Savings Account Balance 9/30/25	\$ 3,005.40
Bank Balance 9/30/25	\$ 7,083.37
Total Deposits	\$ 1,001.86
Expenses	\$ 1,460.24
Transfer from Savings	\$ -
Transfer to Savings	\$ -
Checking Acct. Balance 10/31/25	\$ 3,619.59
Savings Account Balance 10/31/25	\$ 3,005.52 accrued \$.12
Bank Balance 10/31/25	\$ 6,625.11