

MAMMOTH LAKES GROUP
CASH FLOW REPORT
1/31/2026

Income

7th Envelopes	\$1,197.00
7 th Venmo + Checks	\$477.00
Total Income	\$1,674.00

Expense

Speaker	\$0.00
Supplies	\$128.89 jelly donuts \$90.91 coffee \$37.98
Zoom	\$33.98
Wellnes Center	\$0.00
Rent	\$400.00
Chips	\$0.00
Area 42	\$246.73
GSR	\$0.00
GSO	\$246.73
DMC Fund	\$246.73
Literature	\$0.00
Insurance	\$0.00
Building Repairs	\$0.00

Utilities

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

Total Expense	\$1,338.06
Net Income	\$335.94

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	\$54.00		\$47.00	\$90.00	\$27.00			\$ 218.00
Tues	\$75.00					\$85.00		\$ 160.00
Wed	\$14.00					\$117.00		\$ 131.00
Thurs	\$140.00					\$29.00	\$0.00	\$ 169.00
Fri	\$27.00		\$12.00			\$200.00		\$ 239.00
Sat	\$51.00					\$121.00		\$ 172.00
Sun		\$40.00				\$68.00		\$ 108.00

Cash Total for Month	\$ 1,197.00
Venmo and Checks	\$ 477.00
	\$ 1,674.00

Checking Acct. Balance 12/31/25	\$ 734.43
Savings Account Balance 12/31/25	\$ 3,005.76
Bank Balance 12/31/25	\$ 3,740.19
Total Deposits	\$ 1,674.00
Expenses	\$ 1,338.06
Transfer from Savings	\$ -
Transfer to Savings	\$ -
Checking Acct. Balance 01/31/26	\$ 1,070.37
Savings Account Balance 01/31/26	\$ 3,005.90 accrued \$0.14
Bank Balance 01/31/26	\$ 4,076.27