

MAMMOTH LAKES GROUP
CASH FLOW REPORT
2//28/2026

Income	
7th Envelopes	\$610.00
7 th Venmo + Checks	\$380.00
Total Income	\$990.00
Expense	
Speaker	\$0.00
Supplies	\$69.34
Zoom	\$33.98
Wellnes Center	\$0.00
Rent	\$400.00
Chips	\$0.00
Area 42	\$358.00
GSR	\$0.00
GSO	\$358.00
DMC Fund	\$358.00
Banking	\$0.00
Literature	\$0.00
Insurance	\$0.00
Building Repairs	\$0.00
Utilities	
Website	\$0.00
Room Internet	\$35.00
Total Utilities	\$35.00
Total Expense	\$1,612.32
Net Income	-\$622.32

Cash Envelope Monthly Totals per meeting

	8:00 AM	9:00 AM	12:00 PM	5:30 PM	6:00 PM	7:00 PM	7:00 PM	
				Mens	Womens		Business	
Mon	\$59.00		\$0.00	\$43.00	\$15.00			\$ 117.00
Tues	\$21.00					\$44.00		\$ 65.00
Wed	\$86.00					\$29.00		\$ 115.00
Thurs	\$89.00				\$16.00		\$0.00	\$ 105.00
Fri	\$16.00		\$0.00			\$86.00		\$ 102.00
Sat	\$7.00					\$99.00		\$ 106.00
Sun		\$0.00				\$0.00		\$ -
								Cash Total for Month \$ 610.00
								Venmo and Checks \$ 380.00
								\$ 990.00

Checking Acct. Balance 01/31/26	\$ 1,070.37
Savings Account Balance 01/31/26	\$ 3,005.90
Bank Balance 01/31/26	\$ 4,076.27
Total Deposits	\$ 990.00
Expenses	\$ 1,612.32
Transfer from Savings	\$ -
Transfer to Savings	\$ -
Checking Acct. Balance 02/28/26	\$ 448.05
Savings Account Balance 02/28/26	\$ 3,006.01 accrued \$0.11
Bank Balance 02/28/26	<u>\$ 3,454.06</u>