

**MAMMOTH LAKES GROUP
CASH FLOW REPORT
3/31/2026**

Income

7th Envelopes	\$922.00
7 th Venmo + Checks	\$294.00

Total Income \$1,216.00

Expense

Speaker	\$0.00
Supplies	\$62.98 9.80 cups 53.18 coffee mic supplies
Zoom	\$33.98
Wellnes Center	\$0.00
Rent	\$400.00
Chips	\$0.00
Area 42	\$0.00
GSR	\$0.00
GSO	\$0.00
DMC Fund	\$0.00
Banking	\$142.87 \$110.37 Check order \$32.50 from 11/30/25 thru 3/31/26
Literature	\$179.63
Insurance	\$525.00
Building Repairs	\$0.00

Utilities

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

Total Expense \$1,379.46

Net Income **-\$163.46**

Cash Envelope Monthly Totals per meeting

	8:00 AM	9:00 AM	12:00 PM	7:15 PM	6:00 PM	7:00 PM	7:00 PM	
				Mens	Womens		Business	
Mon	\$123.00		\$0.00	\$41.00	\$23.00			\$ 187.00
Tues	\$31.00					\$71.00		\$ 102.00
Wed	\$18.00					\$72.00		\$ 90.00
Thurs	\$31.00				\$23.00		\$0.00	\$ 54.00
Fri	\$34.00		\$0.00			\$196.00		\$ 230.00
Sat	\$67.00					\$133.00		\$ 200.00
Sun		\$18.00				\$41.00		\$ 59.00

Cash Total for Month \$ 922.00

Venmo and Checks \$ 294.00

\$ 1,216.00

Checking Acct. Balance 02/28/26	\$ 448.05
Savings Account Balance 02/28/26	\$ 3,006.01
Bank Balance 02/28/26	\$ 3,454.06

Total Deposits	\$ 1,216.00
Expenses	\$ 1,379.46
Transfer from Savings	\$ -
Transfer to Savings	\$ -

Checking Acct. Balance 00/00/25	\$ 284.59
Savings Account Balance 00/00/25	\$ 3,006.12 accrued \$0.11
Bank Balance 00/00/25	\$ 3,290.71