

**MAMMOTH LAKES GROUP
CASH FLOW REPORT
4/30/2026**

Income

7th Envelopes	\$921.00
7 th Venmo + Checks	\$534.00
Total Income	\$1,455.00

Expense

Speaker	\$0.00
Supplies	\$94.03
Zoom	\$33.98
Wellnes Center	\$0.00
Rent	\$400.00
Chips	\$0.00
Area 42	\$96.90
GSR	\$0.00
GSO	\$96.90
DMC Fund	\$96.90
Banking	\$6.50 H&I account
Literature	\$0.00
Insurance	\$0.00
Building Repairs	\$0.00

Utilities

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

Total Expense	\$860.21
Net Income	\$594.79

Cash Envelope Monthly Totals per meeting

	8:00 AM	9:00 AM	6:00:00 PM W	7:15:00 PM M	7:00 PM	
Mon	\$54.00		\$23.00	\$30.00		107.00
Tues	\$50.00				\$37.00	87.00
Wed	\$55.00				\$83.00	138.00
Thurs	\$52.00		\$35.00		\$0.00	87.00
Fri	\$24.00				\$114.00	138.00
Sat	\$17.00				\$121.00	138.00
Sun		\$109.00			\$117.00	226.00

Cash Total : \$ 921.00
Venmo and \$ 534.00

\$ 1,455.00

Checking Acct. Balance 03/31/26	\$ 284.59
Savings Account Balance 03/31/26	\$ 3,006.12
Bank Balance 03/31/26	\$ 3,290.71
Total Deposits	\$ 1,455.00
Expenses	\$ 860.21
Transfer from Savings	\$ -
Transfer to Savings	\$ -
Checking Acct. Balance 04/30/26	\$ 879.38
Savings Account Balance 04/30/26	\$ 3,006.24 accrued \$0.12
Bank Balance 04/30/26	\$ 3,885.62