MAMMOTH LAKES GROUP
CASH FLOW REPORT
5/31/2026

Income		
7th Envelopes	$699.00	
7th Venmo + Checks	$223.00	
Total Income	$922.00	
Expense		
Speaker	$0.00	
Supplies	$134.30	
Zoom	$0.00	
Wellnes Center	$0.00	
Rent	$400.00	
Chips	$0.00	
Area 42	$295.00	
GSR	$0.00	
GSO	$295.00	
DMC Fund	$295.00	
Banking	$0.00	
Literature	$0.00	
Insurance	$0.00	
Building Repairs	$150.00	carpet cleaning
Utilities		
Website	$0.00	
Room Internet	$35.00	
Total Utilities	$35.00	
Total Expense	$1,604.30	
Net Income	**-$682.30**	

Cash Envelope Monthly Totals per meeting

	8:00 AM	9:00 AM	:00 PM Wor	15:00 PM Me	7:00 PM	
Mon	$112.00		$7.00	$47.00		166.00
Tues	$9.00				$9.00	18.00
Wed	$16.00				$58.00	74.00
Thurs	$79.00		$14.00		$0.00	93.00
Fri	$42.00				$115.00	157.00
Sat	$12.00				$156.00	168.00
Sun		$16.00			$7.00	23.00
					Cash Total	$ 699.00
					Venmo & Cks	$ 223.00
						$ 922.00

Checking Acct. Balance 04/30/26	$ 879.38	
Savings Account Balance 04/30/26	$ 3,006.24	
Bank Balance 04/30/26	$ 3,885.62	
Total Deposits	$ 922.00	
Expenses	$ 1,604.30	
Transfer from Savings	$ 3,006.37	accrued $.13
Transfer to Savings	$ -	
Checking Acct. Balance 05/31/26	$ 3,203.45	
Bank Balance 05/31/26	$ 3,203.45	