MAMMOTH LAKES GROUP
CASH FLOW REPORT
6/30/2026

Income		
	7th Envelopes	$631.00
	7th Venmo + Checks	$258.00
Total Income		$889.00
Expense		
	Speaker	$0.00
	Supplies	$45.58
	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
	Public Service Ads	$700.00
	Storage	$209.00
	Literature	$0.00
	Insurance	$0.00
	Building Repairs	$0.00
Utilities		
	Website	$0.00
	Room Internet	$0.00
	Total Utilities	$0.00
Total Expense		$1,388.56
Net Income		**-$499.56**

Cash Envelope Monthly Totals per meeting

	8:00 AM	9:00 AM	6:00 PM Womens	7:00 PM	
Mon	$79.00			$47.00	$ 126.00
Tues	$48.00			$53.00	$ 101.00
Wed	$67.00			$36.00	$ 103.00
Thurs	$44.00		$17.00	$0.00	$ 61.00
Fri	$35.00			$113.00	$ 148.00
Sat	$17.00			$75.00	$ 92.00
Sun		$0.00		$0.00	$ -

Cash Total for Month	$ 631.00
Venmo and Checks	$ 258.00
	$ 889.00

Checking Acct. Balance 05/31/26	$ 3,169.47	
Total Deposits	$ 889.00	
Expenses	$ 1,388.56	
Bank Balance 06/30/26	$ 2,669.91	under prudent reserve by $330.09