MAMMOTH LAKES GROUP
CASH FLOW REPORT
7/31/2026

Income		
	7th Envelopes	$621.00
	7th Venmo + Checks	$246.00
Total Income		$867.00
Expense		
	Speaker	$0.00
	Supplies	$0.00
	Zoom	$33.88
	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	$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		$468.88
Net Income		**$398.12**

Cash Envelope Monthly Totals per meeting

	8:00 AM	9:00 AM	:00 PM Wor			
Mon	$29.00				0	72.00
Tues	$24.00				$33.00	57.00
Wed	$59.00				$30.00	89.00
Thurs	$23.00		$11.00		$0.00	34.00
Fri	$41.00				$111.00	152.00
Sat	$32.00				$87.00	119.00
Sun		$71.00			$27.00	98.00

Cash Total	$	621.00
Venmo and	$	246.00
	$	867.00

Checking Acct. Balance 05/31/26	$	2,669.91
Total Deposits	$	867.00
Expenses	$	468.88
Bank Balance 00/00/26	$	3,068.03