

**SADDLEBROOKE GENEALOGY CLUB
BUDGET
FISCAL YEAR JUNE 1, 2015 THROUGH MAY 31, 2016**

| | | |
|----------------------------|---------------------------------|----------------------------|
| BEGINNING CASH BALANCE | | \$5,727.98 |
| INCOME | Annual Lunch | \$725.00 |
| | Classes | |
| | Dues | 1,305.00 * |
| | Misc. | 0.00 |
| | Seminar/workshop | <u>0.00</u> |
| | TOTAL | <u>\$2,030.00</u> |
| EXPENSES | Annual Lunch | \$750.00 |
| | Luncheon Subsidy for Volunteers | 120.00 |
| | Equipment Expenses | 100.00 |
| | Library | 300.00 |
| | Membership | 50.00 |
| | Food for mtgs | 300.00 |
| | Misc. expense | 100.00 |
| | Monthly door prizes | 450.00 |
| | Printing/supplies/class | |
| | Printing/meetings | 0.00 |
| | Seminars | |
| | Door prize | |
| | Printing | |
| | Refreshments | |
| | Speakers Fee | |
| | Total Seminars | |
| | Speakers Fees | 2,000.00 |
| | Website | 155.40 |
| | Donations | <u>0.00</u> |
| | TOTAL | <u>\$4,325.40</u> |
| NET INCOME | | <u>(\$2,295.40)</u> |
| <u>ENDING CASH BALANCE</u> | | <u>\$3,432.58</u> |
| | Available Cash in Bank | \$2,392.58 |
| | Equipment Reserve Fund | 1,000.00 |
| | Petty Cash | <u>40.00</u> |
| | TOTAL | <u>\$3,432.58</u> |

* 85@ \$15.00 per person, 4@ 7.50

Cash figures have been adjusted based on the actual cash balances on May 31, 2015