

## **SADDLEBROOKE GENEALOGY CLUB**

### **MONTHLY CASH FLOW REPORT APRIL, 2016**

<b>Beginning Balance April 1, 2016</b>		<b>\$2,195.82</b>
<b>INFLOWS</b>		
Dues		
Seminars		
Annual Lunch		
Donations		
Other		
<b>TOTAL INFLOWS</b>		<b>\$0.00</b>
<b>OUTFLOWS</b>		
Annual Lunch	\$ 315.00	
Equipment exp.		
Library	\$ 25.00	
Membership		
Food for Meetings		
Misc. expense	27.50	
Monthly Door Prizes	200.00	
Printing/Supplies/Class		
Printing/meetings		
Speakers Fees		
Website	12.95	
Luncheon Subsidy	173.97	
Seminars		
<b>TOTAL OUTFLOWS</b>		<b>\$ 754.42</b>
<b>Ending Balance April 30, 2016</b>		<b>\$1,441.40</b>