

# **SADDLEBROOKE GENEALOGY CLUB**

## **MONTHLY CASH FLOW REPORT APRIL, 2017**

<b>Beginning Balance April 1, 2017</b>		<b>\$1,192.67</b>
<b>INFLOWS</b>		
Dues		
Seminars		
Annual Lunch	\$132.50	
Donations		
Other		
<b>TOTAL INFLOWS</b>	<hr/>	<b><u>\$132.50</u></b>
<b>OUTFLOWS</b>		
Dues overpmt refund		
Annual Lunch	\$ 602.02	
Equipment exp.		
Library		
Membership		
Food for Meetings		
Misc. expense		
Monthly Door Prizes	55.00	
Printing/Supplies/Class		
Printing/meetings		
Speakers Fees		
Website		
Luncheon Subsidy		
Donations		
Seminars		
<b>TOTAL OUTFLOWS</b>	<hr/>	<b><u>\$ 657.02</u></b>
<b>Ending Balance April 30, 2017</b>		<b><u><u>\$668.15</u></u></b>