

SADDLEBROOKE GENEALOGY CLUB

MONTHLY CASH FLOW REPORT APRIL, 2018

Beginning Balance April 1, 2018		\$551.92
INFLOWS		
Dues		
Seminars		
Annual Lunch		
Donations		
Other		
TOTAL INFLOWS	_____	_____
OUTFLOWS		
Dues overpmt refund		
Annual Lunch		
Equipment exp.		
Library		
Membership		
Food for Meetings		
Misc. expense		
Monthly Door Prizes	54.95	
Printing/Supplies/Class		
Printing/meetings		
Speakers Fees		
Website		
Luncheon Subsidy		
Donations		
Seminars		
TOTAL OUTFLOWS	_____	_____
Ending Balance April 30, 2018		_____