

# **SADDLEBROOKE GENEALOGY CLUB**

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

<b>Beginning Balance August 1, 2016</b>		<b>\$1,771.79</b>
<b>INFLOWS</b>		
Dues	\$15.00	
Seminars		
Annual Lunch		
Donations		
Other		
<b>TOTAL INFLOWS</b>	<hr/>	<b><u>\$15.00</u></b>
<b>OUTFLOWS</b>		
Dues overpmt refund		
Annual Lunch		
Equipment exp.		
Library		
Membership		
Food for Meetings		
Misc. expense		
Monthly Door Prizes		
Printing/Supplies/Class		
Printing/meetings		
Speakers Fees		
Website		
Luncheon Subsidy		
Seminars		
<b>TOTAL OUTFLOWS</b>	<hr/>	<b><u>\$ -</u></b>
<b>Ending Balance August 31, 2016</b>		<b><u><u>\$1,786.79</u></u></b>