

# **SADDLEBROOKE GENEALOGY CLUB**

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

|   |              |                               |
|---|--------------|-------------------------------|
| <b>Beginning Balance August 1, 2017</b> |              | <b>\$747.39</b>               |
| <b>INFLOWS</b>                          |              |                               |
| Dues                                    |              |                               |
| Seminars                                |              |                               |
| Annual Lunch                            |              |                               |
| Donations                               |              |                               |
| Other                                   |              |                               |
| <b>TOTAL INFLOWS</b>                    | <b>_____</b> | <b><u>\$0.00</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                        |              |                               |
| Donations                               |              |                               |
| Seminars                                |              |                               |
| <b>TOTAL OUTFLOWS</b>                   | <b>_____</b> | <b>_____</b>                  |
| <b>Ending Balance August 31, 2017</b>   |              | <b><u><u>\$747.39</u></u></b> |