

## **SADDLEBROOKE GENEALOGY CLUB**

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

<b>Beginning Balance December 1, 2016</b>		<b>\$1,820.97</b>
<b>INFLOWS</b>		
Dues	\$195.00	
Seminars		
Annual Lunch		
Donations		
Other		
<b>TOTAL INFLOWS</b>	<hr/>	<b><u>\$195.00</u></b>
<b>OUTFLOWS</b>		
Dues overpmt refund		
Annual Lunch		
Equipment exp.		
Library	\$ 97.09	
Membership		
Food for Meetings		
Misc. expense		
Monthly Door Prizes		
Printing/Supplies/Class		
Printing/meetings		
Speakers Fees	\$186.50	
Website	12.95	
Luncheon Subsidy		
Seminars		
<b>TOTAL OUTFLOWS</b>	<hr/>	<b><u>\$ 296.54</u></b>
<b>Ending Balance December 31, 2016</b>		<b><u><u>\$1,719.43</u></u></b>