

SADDLEBROOKE GENEALOGY CLUB

MONTHLY CASH FLOW REPORT DECEMBER, 2017

Beginning Balance December 1, 2017		\$1,131.77
INFLOWS		
Dues	\$270.00	
Seminars	\$110	
Annual Lunch		
Donations		
Other		
TOTAL INFLOWS	<hr/>	<u>\$380.00</u>
OUTFLOWS		
Dues overpmt refund		
Annual Lunch		
Equipment exp.		
Library		
Membership		
Food for Meetings		
Misc. expense		
Monthly Door Prizes	30.00	
Printing/Supplies/Class	61.00	
Printing/meetings		
Speakers Fees	\$97.25	
Website	12.95	
Luncheon Subsidy		
Donations		
Seminars		
TOTAL OUTFLOWS	<hr/>	<u>\$201.20</u>
Ending Balance December 31, 2017		<u><u>\$1,310.57</u></u>