

SADDLEBROOKE GENEALOGY CLUB

MONTHLY CASH FLOW REPORT DECEMBER, 2018

Beginning Balance December 1, 2018		\$899.03
INFLOWS		
Dues	\$165.00	
Seminars		
Annual Lunch		
Donations		
Other		
TOTAL INFLOWS	<hr/>	<u>\$165.00</u>
OUTFLOWS		
Dues overpmt refund		
Annual Lunch		
Equipment exp.	\$ 23.95	
Library		
Membership		
Food for Meetings		
Misc. expense		
Monthly Door Prizes	60.00	
Printing/Supplies/Class		
Printing/meetings		
Speakers Fees	\$127.00	
Website	12.95	
Luncheon Subsidy		
Donations		
Seminars		
TOTAL OUTFLOWS	<hr/>	<u>\$223.90</u>
Ending Balance December 31, 2018		<u><u>\$840.13</u></u>