

SADDLEBROOKE GENEALOGY CLUB

MONTHLY CASH FLOW REPORT FEBRUARY, 2016

Beginning Balance February 1, 2016		\$2,520.01
INFLOWS		
Dues	\$60.00	
Seminars		
Annual Lunch		
Donations		
Other		
TOTAL INFLOWS		\$60.00
OUTFLOWS		
Annual Lunch		
Equipment exp.	\$ 54.04	
Library		
Membership		
Food for Meetings		
Misc. expense		
Monthly Door Prizes	50.00	
Printing/Supplies/Class		
Printing/meetings		
Speakers Fees	180.00	
Website	12.95	
Luncheon Subsidy		
Seminars		
TOTAL OUTFLOWS		\$ 296.99
Ending Balance February 29, 2016		\$2,283.02