

SADDLEBROOKE GENEALOGY CLUB

MONTHLY CASH FLOW REPORT FEBRUARY, 2017

Beginning Balance February 1, 2017		\$1,611.98
INFLOWS		
Dues	\$52.50	
Seminars		
Annual Lunch		
Donations		
Other		
TOTAL INFLOWS	<hr/>	<u>\$52.50</u>
OUTFLOWS		
Dues overpmt refund		
Annual Lunch		
Equipment exp.	\$ 54.04	
Library		
Membership		
Food for Meetings		
Misc. expense		
Monthly Door Prizes		
Printing/Supplies/Class		
Printing/meetings		
Speakers Fees	\$213.74	
Website	12.95	
Luncheon Subsidy		
Seminars		
TOTAL OUTFLOWS	<hr/>	<u>\$ 280.73</u>
Ending Balance February 28, 2017		<u><u>\$1,383.75</u></u>