

SADDLEBROOKE GENEALOGY CLUB

MONTHLY CASH FLOW REPORT JANUARY, 2016

Beginning Balance January 1, 2016		\$2,457.96
INFLOWS		
Dues	\$75.00	
Seminars		
Annual Lunch		
Donations		
Other		
TOTAL INFLOWS		\$75.00
OUTFLOWS		
Annual Lunch		
Equipment exp.		
Library		
Membership		
Food for Meetings		
Misc. expense		
Monthly Door Prizes		
Printing/Supplies/Class		
Printing/meetings		
Speakers Fees		
Website	12.95	
Luncheon Subsidy		
Seminars		
TOTAL OUTFLOWS		\$ 12.95
Ending Balance January 31, 2016		\$2,520.01