

SADDLEBROOKE GENEALOGY CLUB

MONTHLY CASH FLOW REPORT JANUARY, 2017

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|--|----------|---------------------------------|
| Beginning Balance January 1, 2017 | | \$1,719.43 |
| INFLOWS | | |
| Dues | \$67.50 | |
| Seminars | | |
| Annual Lunch | | |
| Donations | | |
| Other | | |
| TOTAL INFLOWS | <hr/> | <u>\$67.50</u> |
| OUTFLOWS | | |
| Dues overpmt refund | | |
| Annual Lunch | | |
| Equipment exp. | | |
| Library | | |
| Membership | | |
| Food for Meetings | | |
| Misc. expense | | |
| Monthly Door Prizes | | |
| Printing/Supplies/Class | | |
| Printing/meetings | | |
| Speakers Fees | \$162.00 | |
| Website | 12.95 | |
| Luncheon Subsidy | | |
| Seminars | | |
| TOTAL OUTFLOWS | <hr/> | <u>\$ 174.95</u> |
| Ending Balance January 31, 2017 | | <u><u>\$1,611.98</u></u> |