

## **SADDLEBROOKE GENEALOGY CLUB**

### **MONTHLY CASH FLOW REPORT JANUARY, 2018**

<b>Beginning Balance January 1, 2018</b>		<b>\$1,310.57</b>
<b>INFLOWS</b>		
Dues	\$65.00	
Seminars		
Annual Lunch		
Donations		
Other	<u>\$2.00</u>	
<b>TOTAL INFLOWS</b>		<b><u>\$67.00</u></b>
<b>OUTFLOWS</b>		
Dues overpmt refund		
Annual Lunch		
Equipment exp.		
Library		
Membership		
Food for Meetings		
Misc. expense	25.00	
Monthly Door Prizes	30.00	
Printing/Supplies/Class	55.10	
Printing/meetings		
Speakers Fees	\$14.38	
Website	12.95	
Luncheon Subsidy		
Donations		
Seminars		
<b>TOTAL OUTFLOWS</b>		<b><u>\$137.43</u></b>
<b>Ending Balance January 31, 2018</b>		<b><u><u>\$1,240.14</u></u></b>

Corrected February 7, 2018