

SADDLEBROOKE GENEALOGY CLUB

MONTHLY CASH FLOW REPORT JULY, 2016

Beginning Balance July 1, 2016		\$1,681.79
INFLOWS		
Dues	\$105.00	
Seminars		
Annual Lunch		
Donations		
Other		
TOTAL INFLOWS	<hr/>	<u>\$105.00</u>
OUTFLOWS		
Annual Lunch		
Equipment exp.		
Library		
Membership		
Food for Meetings		
Misc. expense		
Monthly Door Prizes		
Printing/Supplies/Class		
Printing/meetings		
Speakers Fees		
Website		
Luncheon Subsidy		
Seminars		
TOTAL OUTFLOWS	<hr/>	<u>\$ -</u>
Ending Balance July 31, 2016		<u><u>\$1,786.79</u></u>