

SADDLEBROOKE GENEALOGY CLUB

MONTHLY CASH FLOW REPORT JULY, 2015

Beginning Balance June 30, 2015		\$2,871.11
INFLOWS		
Dues	\$45.00	
Seminars		
Annual Lunch		
Donations		
Other		
TOTAL INFLOWS		\$45.00
OUTFLOWS		
Annual Lunch		
Equipment exp.	\$ 54.29	
Library		
Membership		
Food for Meetings	58.75	
Misc. expense		
Monthly Door Prizes	25.00	
Printing/Supplies/Class		
Printing/meetings		
Speakers Fees		
Website	12.95	
Luncheon Subsidy		
Seminars		
TOTAL OUTFLOWS		\$ 150.99
Ending Balance July 31, 2015		\$2,765.12