

SADDLEBROOKE GENEALOGY CLUB

MONTHLY CASH FLOW REPORT JUNE, 2017

Beginning Balance June 1, 2017		\$707.81
INFLOWS		
Dues	\$255.00	
Seminars		
Annual Lunch		
Donations		
Other		
TOTAL INFLOWS	<hr/>	<u>\$255.00</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		
Website		
Luncheon Subsidy		
Donations		
Seminars		
TOTAL OUTFLOWS	<hr/>	<hr/>
Ending Balance June 30, 2017		<u><u>\$962.81</u></u>