

## **SADDLEBROOKE GENEALOGY CLUB**

### **MONTHLY CASH FLOW REPORT MARCH, 2015**

**Beginning Balance February 28, 2015** \$ 3,400.57

#### **INFLOWS**

Dues

Seminars

Annual Lunch

\$ 15.00

Donations

Other

**TOTAL INFLOWS**

**\$15.00**

#### **OUTFLOWS**

Speakers fees

Postage

Annual Lunch \$ 717.44

Web site 12.95

Library

Supplies

Other

Equipment exp.

Door Prizes 43.00

Printing meetings

Seminar refunds

Printing/classes

Printer Ink

**TOTAL OUTFLOWS**

**\$ 773.39**

**Ending Balance March 31, 2015**

**\$ 2,642.18**