

## **SADDLEBROOKE GENEALOGY CLUB**

### **MONTHLY CASH FLOW REPORT MARCH, 2017**

<b>Beginning Balance March 1, 2017</b>		<b>\$1,383.75</b>
<b>INFLOWS</b>		
Dues	\$7.50	
Seminars		
Annual Lunch	\$201.00	
Donations		
Other		
<b>TOTAL INFLOWS</b>	<hr/>	<b><u>\$208.50</u></b>
<b>OUTFLOWS</b>		
Dues overpmt refund		
Annual Lunch		
Equipment exp.		
Library		
Membership		
Food for Meetings		
Misc. expense		
Monthly Door Prizes	90.00	
Printing/Supplies/Class		
Printing/meetings		
Speakers Fees	\$196.63	
Website	12.95	
Luncheon Subsidy		
Donations	100.00	
Seminars		
<b>TOTAL OUTFLOWS</b>	<hr/>	<b><u>\$ 399.58</u></b>
<b>Ending Balance March 31, 2017</b>		<b><u><u>\$1,192.67</u></u></b>