

SADDLEBROOKE GENEALOGY CLUB

MONTHLY CASH FLOW REPORT MARCH, 2018

Beginning Balance March 1, 2018		\$1,261.19
INFLOWS		
Dues		
Seminars		
Annual Lunch	\$23.00	
Donations		
Other		
TOTAL INFLOWS	<hr/>	<u>\$23.00</u>
OUTFLOWS		
Dues overpmt refund		
Annual Lunch	\$ 519.79	
Equipment exp.	\$ 54.29	
Library	\$ 20.95	
Membership		
Food for Meetings		
Misc. expense	76.29	
Monthly Door Prizes	30.00	
Printing/Supplies/Class		
Printing/meetings	1.00	
Speakers Fees	\$18.00	
Website	12.95	
Luncheon Subsidy		
Donations		
Seminars		
TOTAL OUTFLOWS	<hr/>	<u>\$732.27</u>
Ending Balance March 31, 2018		<u><u>\$551.92</u></u>