

SADDLEBROOKE GENEALOGY CLUB

MONTHLY CASH FLOW REPORT MAY, 2015

Beginning Balance April 30, 2015 **\$2,311.91**

INFLOWS

Dues
Seminars
Annual Lunch
Donations
Other

TOTAL INFLOWS **\$0.00**

OUTFLOWS

Speakers fees \$ 183.93
Postage
Annual Lunch
Web site
Library
Supplies
Other
Equipment exp.
Door Prizes 25.00
Printing meetings
Seminar refunds
Printing/classes
Printer Ink

TOTAL OUTFLOWS **\$ 208.93**

Ending Balance May 31, 2015 **\$ 2,102.98**