

SADDLEBROOKE GENEALOGY CLUB

MONTHLY CASH FLOW REPORT MAY, 2016

Beginning Balance May 1, 2016		\$1,441.40
INFLOWS		
Dues		
Seminars		
Annual Lunch	\$5.00	
Donations		
Other		
TOTAL INFLOWS	<hr/>	<hr/> \$5.00
OUTFLOWS		
Annual Lunch		
Equipment exp.		
Library		
Membership		
Food for Meetings		
Misc. expense		
Monthly Door Prizes		
Printing/Supplies/Class		
Printing/meetings		
Speakers Fees	\$6.70	
Website	12.95	
Luncheon Subsidy		
Seminars		
TOTAL OUTFLOWS	<hr/>	<hr/> \$ 19.65
Ending Balance May 31, 2016		<hr/> <hr/> \$1,426.75