

SADDLEBROOKE GENEALOGY CLUB

MONTHLY CASH FLOW REPORT MAY, 2017

Beginning Balance May 1, 2017		\$668.15
INFLOWS		
Dues		
Seminars	\$ 250.00	
Annual Lunch		
Donations		
Other		
TOTAL INFLOWS	<hr/>	<u>\$250.00</u>
OUTFLOWS		
Dues overpmt refund		
Annual Lunch		
Equipment exp.	\$ 44.49	
Library		
Membership		
Food for Meetings		
Misc. expense	25.00	
Monthly Door Prizes	89.95	
Printing/Supplies/Class		
Printing/meetings		
Speakers Fees		
Website	25.90	
Luncheon Subsidy		
Donations		
Seminars	25.00	
TOTAL OUTFLOWS	<hr/>	<u>\$ 210.34</u>
Ending Balance May 31, 2017		<u><u>\$707.81</u></u>