

SADDLEBROOKE GENEALOGY CLUB

MONTHLY CASH FLOW REPORT MAY, 2018

Beginning Balance May 1, 2018		\$496.97
INFLOWS		
Dues		
Seminars		
Annual Lunch		
Donations		
Other		
TOTAL INFLOWS	_____	<u>\$0.00</u>
OUTFLOWS		
Dues overpmt refund		
Annual Lunch		
Equipment exp.		
Library		
Membership		
Food for Meetings		
Misc. expense	15.19	
Monthly Door Prizes	30.00	
Printing/Supplies/Class		
Printing/meetings		
Speakers Fees		
Website	25.90	
Luncheon Subsidy		
Donations		
Seminars		
TOTAL OUTFLOWS	_____	<u>\$71.09</u>
Ending Balance May 31, 2018		<u><u>\$425.88</u></u>