

SADDLEBROOKE GENEALOGY CLUB

MONTHLY CASH FLOW REPORT NOVEMBER, 2016

Beginning Balance November 1, 2016		\$2,057.13
INFLOWS		
Dues	\$120.00	
Seminars		
Annual Lunch		
Donations		
Other	<u>\$ 11.50</u>	
TOTAL INFLOWS		<u>\$131.50</u>
OUTFLOWS		
Dues overpmt refund		
Annual Lunch		
Equipment exp.		
Library	\$ 174.71	
Membership		
Food for Meetings		
Misc. expense		
Monthly Door Prizes	30.00	
Printing/Supplies/Class		
Printing/meetings		
Speakers Fees	\$150.00	
Website	12.95	
Luncheon Subsidy		
Seminars		
TOTAL OUTFLOWS		<u>\$ 367.66</u>
Ending Balance November 30, 2016		<u><u>\$1,820.97</u></u>