

SADDLEBROOKE GENEALOGY CLUB

MONTHLY CASH FLOW REPORT NOVEMBER, 2017

Beginning Balance November 1, 2017		\$847.16
INFLOWS		
Dues	\$285.00	
Seminars	\$195	
Annual Lunch		
Donations		
Other		
TOTAL INFLOWS	<hr/>	<u>\$480.00</u>
OUTFLOWS		
Dues overpmt refund		
Annual Lunch		
Equipment exp.		
Library		
Membership		
Food for Meetings		
Misc. expense	62.00	
Monthly Door Prizes	90.00	
Printing/Supplies/Class		
Printing/meetings		
Speakers Fees	\$17.49	
Website	25.90	
Luncheon Subsidy		
Donations		
Seminars		
TOTAL OUTFLOWS	<hr/>	<u>\$195.39</u>
Ending Balance November 30, 2017		<u><u>\$1,131.77</u></u>