

SADDLEBROOKE GENEALOGY CLUB

MONTHLY CASH FLOW REPORT OCTOBER, 2015

Beginning Balance October 1, 2015		\$2,872.17
INFLOWS		
Dues	\$60.00	
Seminars		
Annual Lunch		
Donations		
Other		
TOTAL INFLOWS		\$60.00
OUTFLOWS		
Annual Lunch		
Equipment exp.		
Library		
Membership		
Food for Meetings		
Misc. expense		
Monthly Door Prizes		
Printing/Supplies/Class		
Printing/meetings		
Speakers Fees	150.00	
Website	25.90	
Luncheon Subsidy		
Seminars		
TOTAL OUTFLOWS		\$ 175.90
Ending Balance October 31, 2015		\$2,756.27