

SADDLEBROOKE GENEALOGY CLUB

MONTHLY CASH FLOW REPORT OCTOBER, 2016

Beginning Balance October 1, 2016		\$ 1,939.99
INFLOWS		
Dues	\$180.00	
Seminars		
Annual Lunch		
Donations		
Other		
TOTAL INFLOWS	<hr/>	<u>\$180.00</u>
OUTFLOWS		
Dues overpmt refund	\$15.00	
Annual Lunch		
Equipment exp.		
Library		
Membership		
Food for Meetings		
Misc. expense	16.99	
Monthly Door Prizes		
Printing/Supplies/Class	17.92	
Printing/meetings		
Speakers Fees		
Website	12.95	
Luncheon Subsidy		
Seminars		
TOTAL OUTFLOWS	<hr/>	<u>\$ 62.86</u>
Ending Balance October 31, 2016		<u><u>\$2,057.13</u></u>