

## **SADDLEBROOKE GENEALOGY CLUB**

### **MONTHLY CASH FLOW REPORT OCTOBER, 2017**

<b>Beginning Balance October 1, 2017</b>		<b>\$740.59</b>
<b>INFLOWS</b>		
Dues	\$185.00	
Seminars		
Annual Lunch		
Donations		
Other		
<b>TOTAL INFLOWS</b>	<hr/>	<b><u>\$185.00</u></b>
<b>OUTFLOWS</b>		
Dues overpmt refund		
Annual Lunch		
Equipment exp.		
Library	\$ 18.06	
Membership		
Food for Meetings		
Misc. expense		
Monthly Door Prizes		
Printing/Supplies/Class		
Printing/meetings		
Speakers Fees	\$60.37	
Website		
Luncheon Subsidy		
Donations		
Seminars		
<b>TOTAL OUTFLOWS</b>	<hr/>	<b><u>\$78.43</u></b>
<b>Ending Balance October 31, 2017</b>		<b><u><u>\$847.16</u></u></b>