

## **SADDLEBROOKE GENEALOGY CLUB**

### **MONTHLY CASH FLOW REPORT SEPTEMBER, 2015**

<b>Beginning Balance September 1, 2015</b>		<b>\$2,782.17</b>
<b>INFLOWS</b>		
Dues	\$90.00	
Seminars		
Annual Lunch		
Donations		
Other		
<b>TOTAL INFLOWS</b>		<b>\$90.00</b>
<b>OUTFLOWS</b>		
Annual Lunch		
Equipment exp.		
Library		
Membership		
Food for Meetings		
Misc. expense		
Monthly Door Prizes		
Printing/Supplies/Class		
Printing/meetings		
Speakers Fees		
Website		
Luncheon Subsidy		
Seminars		
<b>TOTAL OUTFLOWS</b>		<b>\$ -</b>
<b>Ending Balance September 30, 2015</b>		<b>\$2,872.17</b>