

## **SADDLEBROOKE GENEALOGY CLUB**

### **MONTHLY CASH FLOW REPORT SEPTEMBER, 2016**

<b>Beginning Balance September 1, 2016</b>		<b>\$1,786.79</b>
<b>INFLOWS</b>		
Dues	\$120.00	
Seminars	\$ 100.00	
Annual Lunch		
Donations		
Other		
<b>TOTAL INFLOWS</b>	<hr/>	<b><u>\$220.00</u></b>
<b>OUTFLOWS</b>		
Dues overpmt refund	\$ 15.00	
Annual Lunch		
Equipment exp.		
Library		
Membership		
Food for Meetings		
Misc. expense		
Monthly Door Prizes		
Printing/Supplies/Class		
Printing/meetings		
Speakers Fees		
Website	51.80	
Luncheon Subsidy		
Seminars		
<b>TOTAL OUTFLOWS</b>	<hr/>	<b><u>\$ 66.80</u></b>
<b>Ending Balance September 30, 2016</b>		<b><u><u>\$1,939.99</u></u></b>