

SADDLEBROOKE GENEALOGY CLUB

MONTHLY CASH FLOW REPORT SEPTEMBER, 2017

| | | |
|--|---------|-------------------------------|
| Beginning Balance September 1, 2017 | | \$747.39 |
| INFLOWS | | |
| Dues | \$45.00 | |
| Seminars | | |
| Annual Lunch | | |
| Donations | | |
| Other | | |
| TOTAL INFLOWS | <hr/> | <u>\$45.00</u> |
| OUTFLOWS | | |
| Dues overpmt refund | | |
| 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 | | |
| Donations | | |
| Seminars | | |
| TOTAL OUTFLOWS | <hr/> | <u>\$ 51.80</u> |
| Ending Balance September 30, 2017 | | <u><u>\$740.59</u></u> |