

SADDLEBROOKE GENEALOGY CLUB

MONTHLY CASH FLOW REPORT SEPTEMBER, 2018

| | | |
|--|----------|-------------------------------|
| Beginning Balance September 1, 2018 | | \$747.03 |
| INFLOWS | | |
| Dues | \$255.00 | |
| Seminars | | |
| Annual Lunch | | |
| Donations | | |
| Other | | |
| TOTAL INFLOWS | <hr/> | <u>\$255.00</u> |
| OUTFLOWS | | |
| Dues overpmt refund | | |
| Annual Lunch | | |
| Equipment exp. | | |
| Library | | |
| Membership | | |
| Food for Meetings | | |
| Misc. expense | | |
| Monthly Door Prizes | 21.14 | |
| Printing/Supplies/Class | | |
| Printing/meetings | | |
| Speakers Fees | | |
| Website | 12.95 | |
| Luncheon Subsidy | | |
| Donations | | |
| Seminars | | |
| TOTAL OUTFLOWS | <hr/> | <u>\$34.09</u> |
| Ending Balance September 30, 2018 | | <u><u>\$967.94</u></u> |