

SADDLEBROOKE GENEALOGY CLUB

MONTHLY CASH FLOW REPORT FEBRUARY, 2018

Beginning Balance February 1, 2018		\$1,240.14
INFLOWS		
Dues	\$85.00	
Seminars		
Annual Lunch	\$274.00	
Donations		
Other		
TOTAL INFLOWS	<hr/>	<u>\$359.00</u>
OUTFLOWS		
Dues overpmt refund		
Annual Lunch		
Equipment exp.		
Library		
Membership		
Food for Meetings		
Misc. expense		
Monthly Door Prizes	125.00	
Printing/Supplies/Class		
Printing/meetings		
Speakers Fees	\$200.00	
Website	12.95	
Luncheon Subsidy		
Donations		
Seminars		
TOTAL OUTFLOWS	<hr/>	<u>\$337.95</u>
Ending Balance February 28, 2018		<u><u>\$1,261.19</u></u>