

SADDLEBROOKE GENEALOGY CLUB

MONTHLY CASH FLOW REPORT DECEMBER, 2015

Beginning Balance December 1, 2015		\$2,818.32
INFLOWS		
Dues	\$120.00	
Seminars		
Annual Lunch		
Donations		
Other		
TOTAL INFLOWS		\$120.00
OUTFLOWS		
Annual Lunch		
Equipment exp.		
Library		
Membership		
Food for Meetings		
Misc. expense		
Monthly Door Prizes	86.91	
Printing/Supplies/Class		
Printing/meetings		
Speakers Fees	380.50	
Website	12.95	
Luncheon Subsidy		
Seminars		
TOTAL OUTFLOWS		\$ 480.36
Ending Balance December 31, 2015		\$2,457.96