

# **SADDLEBROOKE GENEALOGY CLUB**

## **MONTHLY CASH FLOW REPORT JULY, 2018**

<b>Beginning Balance July 1, 2018</b>		<b>\$669.98</b>
<b>INFLOWS</b>		
Dues	\$90.00	
Seminars		
Annual Lunch		
Donations		
Other		
<b>TOTAL INFLOWS</b>	<hr/>	<b><u>\$90.00</u></b>
<b>OUTFLOWS</b>		
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		
Luncheon Subsidy		
Donations		
Seminars		
<b>TOTAL OUTFLOWS</b>	<hr/>	<hr/>
<b>Ending Balance July 31, 2018</b>		<b><u><u>\$759.98</u></u></b>