

SADDLEBROOKE GENEALOGY CLUB

MONTHLY CASH FLOW REPORT JUNE, 2016

Beginning Balance June 1, 2016		\$1,426.75
INFLOWS		
Dues	\$285.00	
Seminars		
Annual Lunch		
Donations		
Other		
TOTAL INFLOWS	<hr/>	<u>\$285.00</u>
OUTFLOWS		
Annual Lunch		
Equipment exp.		
Library		
Membership		
Food for Meetings		
Misc. expense		
Monthly Door Prizes	29.96	
Printing/Supplies/Class		
Printing/meetings		
Speakers Fees		
Website		
Luncheon Subsidy		
Seminars		
TOTAL OUTFLOWS	<hr/>	<u>\$ 29.96</u>
Ending Balance June 30, 2016		<u><u>\$1,681.79</u></u>