

SADDLEBROOKE GENEALOGY CLUB

MONTHLY CASH FLOW REPORT MARCH, 2016

Beginning Balance March 1, 2016		\$2,283.02
INFLOWS		
Dues		
Seminars	\$ 85.00	
Annual Lunch	315.00	
Donations		
Other		
TOTAL INFLOWS		\$400.00
OUTFLOWS		
Annual Lunch		
Equipment exp.	\$ 43.43	
Library		
Membership		
Food for Meetings		
Misc. expense	161.50	
Monthly Door Prizes	20.00	
Printing/Supplies/Class	77.67	
Printing/meetings		
Speakers Fees	171.65	
Website	12.95	
Luncheon Subsidy		
Seminars		
TOTAL OUTFLOWS		\$ 487.20
Ending Balance March 31, 2016		\$2,195.82