

SADDLEBROOKE GENEALOGY CLUB

MONTHLY CASH FLOW REPORT AUGUST, 2015

Beginning Balance August 1, 2015		\$2,765.12
INFLOWS		
Dues	\$45.00	
Seminars		
Annual Lunch		
Donations		
Other		
TOTAL INFLOWS		\$45.00
OUTFLOWS		
Annual Lunch		
Equipment exp.		
Library		
Membership	\$15.00 *	
Food for Meetings		
Misc. expense		
Monthly Door Prizes		
Printing/Supplies/Class		
Printing/meetings		
Speakers Fees		
Website	12.95	
Luncheon Subsidy		
Seminars		
TOTAL OUTFLOWS		\$ 27.95
Ending Balance August 31, 2015		\$2,782.17

* Dues refund for over payment