

**SADDLEBROOKE GENEALOGY CLUB  
PROPOSED BUDGET  
FISCAL YEAR JUNE 1, 2018 THROUGH MAY 31, 2019**

BEGINNING CASH BALANCE		<b>\$3,541.50</b>
INCOME		
	Annual Lunch	\$320.00
	Classes	610.00
	Dues	1,250.00 *
	Misc.	0.00
	Seminar/workshop	<u>0.00</u>
	<b>TOTAL</b>	<b><u>\$2,180.00</u></b>
EXPENSES		
	Annual Lunch	\$525.00
	Equipment Expenses	100.00
	Library	300.00
	Membership	50.00
	Food for mtgs	
	Misc. expense	100.00
	Monthly door prizes	360.00
	Printing/supplies/class	663.00
	Printing/meetings	0.00
	Seminars	
	Door prize	
	Printing	
	Refreshments	
	Speakers Fee	
	Total Seminars	
	Speakers Fees	1,200.00
	Website	155.40
	Donations	<u>200.00</u>
	<b>TOTAL</b>	<b><u>\$3,653.40</u></b>
NET INCOME		<b><u>(\$1,473.40)</u></b>
<u>ENDING CASH BALANCE</u>		<b><u>\$2,068.10</u></b>
	Available Cash in Bank	\$1,026.60
	Equipment Reserve Fund	1,000.00
	Petty Cash	<u>41.50</u>
	<b>TOTAL</b>	<b><u>\$2,068.10</u></b>

\*90@ \$15.00 per person, 4@5.00

Cash figures will be adjusted based on the actual cash balances on May 31, 2018.

This document format was developed by an accountant and approved by financial professionals.

