

## **SADDLEBROOKE GENEALOGY CLUB**

### **MONTHLY CASH FLOW REPORT APRIL, 2019**

<b>Beginning Balance April 1, 2019</b>		<b>\$1,081.38</b>
<b>INFLOWS</b>		
Dues		
Seminars		
Annual Lunch	\$30.00	
Donations		
Other	<u>\$1,000.00</u>	
<b>TOTAL INFLOWS</b>		<b><u>\$1,030.00</u></b>
<b>OUTFLOWS</b>		
Dues overpmt refund		
Annual Lunch	\$782.98	
Equipment exp.		
Library		
Membership		
Food for Meetings		
Misc. expense	30.00	
Monthly Door Prizes	150.00	
Printing/Supplies/Class		
Printing/meetings		
Speakers Fees		
Website	25.90	
Luncheon Subsidy		
Donations		
Seminars		
<b>TOTAL OUTFLOWS</b>		<b><u>\$988.88</u></b>
<b>Ending Balance April 30, 2019</b>		<b><u><u>\$1,122.50</u></u></b>