

SADDLEBROOKE GENEALOGY CLUB

MONTHLY CASH FLOW REPORT AUGUST, 2019

Beginning Balance August 1, 2019		\$2,983.32
INFLOWS		
Dues		
Seminars		
Annual Lunch		
Donations		
Other		
TOTAL INFLOWS	<hr/>	<u>\$0.00</u>
OUTFLOWS		
Dues overpmt refund		
Annual Lunch		
Equipment exp.		
Library		
Membership		
Food for Meetings		
Misc. expense		
Monthly Door Prizes		
Printing/Supplies/Class		
Printing/meetings		
Speakers Fees		
Website	14.99	
Luncheon Subsidy		
Donations		
Seminars		
TOTAL OUTFLOWS	<hr/>	<u>\$14.99</u>
Ending Balance August 31, 2019		<u><u>\$2,968.33</u></u>