

## **SADDLEBROOKE GENEALOGY CLUB**

### **MONTHLY CASH FLOW REPORT FEBRUARY 29, 2020**

<b>Beginning Balance February 1, 2020</b>		<b>\$3,387.89</b>
<b>INFLOWS</b>		
Dues		<b>\$50.00</b>
Seminars		
Annual Lunch		
Donations		
Other		
<b>TOTAL INFLOWS</b>	<hr/>	<b><u>\$50.00</u></b>
<b>OUTFLOWS</b>		
Dues overpmt refund		
Annual Lunch		
Equipment exp.		
Library		
Membership		
Food for Meetings		
Misc. expense		
Monthly Door Prizes	30.00	
Printing/Supplies/Class		
Printing/meetings		
Speakers Fees	\$90.90	
Website	14.99	
Luncheon Subsidy		
Donations		
Seminars		
<b>TOTAL OUTFLOWS</b>	<hr/>	<b><u>\$135.89</u></b>
<b>Ending Balance February 29, 2020</b>		<b><u><u>\$3,302.00</u></u></b>