

SADDLEBROOKE GENEALOGY CLUB

MONTHLY CASH FLOW REPORT JANUARY, 2019

| | | |
|--|----------|-------------------------------|
| Beginning Balance January 1, 2019 | | \$840.13 |
| INFLOWS | | |
| Dues | \$45.00 | |
| Seminars | | |
| Annual Lunch | | |
| Donations | | |
| Other | | |
| TOTAL INFLOWS | <hr/> | <u>\$45.00</u> |
| OUTFLOWS | | |
| Dues overpmt refund | | |
| Annual Lunch | | |
| Equipment exp. | | |
| Library | | |
| Membership | | |
| Food for Meetings | | |
| Misc. expense | 25.00 | |
| Monthly Door Prizes | 25.00 | |
| Printing/Supplies/Class | | |
| Printing/meetings | | |
| Speakers Fees | \$122.00 | |
| Website | 12.95 | |
| Luncheon Subsidy | | |
| Donations | | |
| Seminars | | |
| TOTAL OUTFLOWS | <hr/> | <u>\$184.95</u> |
| Ending Balance January 31, 2018 | | <u><u>\$700.18</u></u> |