

SADDLEBROOKE GENEALOGY CLUB

MONTHLY CASH FLOW REPORT JANUARY 31, 2020

| | | |
|--|---------|---------------------------------|
| Beginning Balance January 1, 2020 | | \$3,447.88 |
| 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 | 30.00 | |
| Printing/Supplies/Class | | |
| Printing/meetings | | |
| Speakers Fees | \$15.00 | |
| Website | 14.99 | |
| Luncheon Subsidy | | |
| Donations | | |
| Seminars | | |
| TOTAL OUTFLOWS | <hr/> | <u>\$59.99</u> |
| Ending Balance January 31, 2020 | | <u><u>\$3,387.89</u></u> |