

SADDLEBROOKE GENEALOGY CLUB

MONTHLY CASH FLOW REPORT MAY, 2019

Beginning Balance May 1, 2019		\$1,122.50
INFLOWS		
Dues		
Seminars		
Annual Lunch		
Donations		
Other		
TOTAL INFLOWS	<hr/>	<u>\$0.00</u>
OUTFLOWS		
Dues overpmt refund		
Annual Lunch		
Equipment exp.		
Library	\$38.37	
Membership		
Food for Meetings		
Misc. expense	6.67	
Monthly Door Prizes	118.42	
Printing/Supplies/Class		
Printing/meetings		
Speakers Fees	\$175.77	
Website		
Luncheon Subsidy		
Donations		
Seminars		
TOTAL OUTFLOWS	<hr/>	<u>\$339.23</u>
Ending Balance May 31, 2019		<u><u>\$783.27</u></u>