

SADDLEBROOKE GENEALOGY CLUB

MONTHLY CASH FLOW REPORT NOVEMBER, 2019

Beginning Balance November 1, 2019		\$3,413.35
INFLOWS		
Dues	\$135.00	
Seminars		
Annual Lunch		
Donations		
Other		
TOTAL INFLOWS	<hr/>	<u>\$135.00</u>
OUTFLOWS		
Dues overpmt refund		
Annual Lunch		
Equipment exp.		
Library		
Membership		
Food for Meetings		
Misc. expense	41.81	
Monthly Door Prizes		
Printing/Supplies/Class		
Printing/meetings		
Speakers Fees	\$93.75	
Website	14.99	
Luncheon Subsidy		
Donations		
Seminars		
TOTAL OUTFLOWS	<hr/>	<u>\$150.54</u>
Ending Balance November 30, 2019		<u><u>\$3,397.81</u></u>