

SADDLEBROOKE GENEALOGY CLUB

MONTHLY CASH FLOW REPORT OCTOBER, 2019

Beginning Balance October 1, 2019		\$3,223.34
INFLOWS		
Dues	\$285.00	
Seminars		
Annual Lunch		
Donations		
Other		
TOTAL INFLOWS	<hr/>	<u>\$285.00</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	\$50.00	
Website	14.99	
Luncheon Subsidy		
Donations		
Seminars		
TOTAL OUTFLOWS	<hr/>	<u>\$94.99</u>
Ending Balance October 31, 2019		<u><u>\$3,413.35</u></u>