

SADDLEBROOKE GENEALOGY CLUB

MONTHLY CASH FLOW REPORT SEPTEMBER, 2019

Beginning Balance Septembert 1, 2019		\$2,968.33
INFLOWS		
Dues	\$300.00	
Seminars		
Annual Lunch		
Donations		
Other		
TOTAL INFLOWS	<hr/>	<u>\$300.00</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		
Website	14.99	
Luncheon Subsidy		
Donations		
Seminars		
TOTAL OUTFLOWS	<hr/>	<u>\$44.99</u>
Ending Balance September 30, 2019		<u><u>\$3,223.34</u></u>