

SADDLEBROOKE GENEALOGY CLUB

MONTHLY CASH FLOW REPORT NOVEMBER, 2018

Beginning Balance November 1, 2018		\$924.01
INFLOWS		
Dues	\$150.00	
Seminars		
Annual Lunch		
Donations		
Other		
TOTAL INFLOWS	<hr/>	<u>\$150.00</u>
OUTFLOWS		
Dues overpmt refund		
Annual Lunch		
Equipment exp.		
Library	\$ 20.36	
Membership		
Food for Meetings		
Misc. expense		
Monthly Door Prizes	54.67	
Printing/Supplies/Class		
Printing/meetings		
Speakers Fees	\$87.00	
Website	12.95	
Luncheon Subsidy		
Donations		
Seminars		
TOTAL OUTFLOWS	<hr/>	<u>\$174.98</u>
Ending Balance November 30, 2018		<u><u>\$899.03</u></u>