

SADDLEBROOKE GENEALOGY CLUB

MONTHLY CASH FLOW REPORT OCTOBER, 2018

Beginning Balance October 1, 2018		\$967.94
INFLOWS		
Dues	\$105.00	
Seminars		
Annual Lunch		
Donations		
Other		
TOTAL INFLOWS	<hr/>	<u>\$105.00</u>
OUTFLOWS		
Dues overpmt refund	\$30.00	
Annual Lunch		
Equipment exp.		
Library		
Membership		
Food for Meetings		
Misc. expense		
Monthly Door Prizes		
Printing/Supplies/Class		
Printing/meetings		
Speakers Fees	\$105.98	
Website	12.95	
Luncheon Subsidy		
Donations		
Seminars		
TOTAL OUTFLOWS	<hr/>	<u>\$148.93</u>
Ending Balance October 31, 2018		<u><u>\$924.01</u></u>