

SADDLEBROOKE GENEALOGY CLUB

MONTHLY CASH FLOW REPORT JUNE, 2019

| | | |
|---------------------------------------|-------------------|---------------------------------|
| Beginning Balance June 1, 2019 | | \$873.27 |
| INFLOWS | | |
| Dues | \$165.00 | |
| Seminars | | |
| Annual Lunch | | |
| Donations | | |
| Other | <u>\$2,000.00</u> | |
| TOTAL INFLOWS | | <u>\$2,165.00</u> |
| | | |
| OUTFLOWS | | |
| Dues overpmt refund | | |
| Annual Lunch | | |
| Equipment exp. | | |
| Library | | |
| Membership | | |
| Food for Meetings | | |
| Misc. expense | | |
| Monthly Door Prizes | | |
| Printing/Supplies/Class | | |
| Printing/meetings | | |
| Speakers Fees | \$14.06 | |
| Website | 25.90 | |
| Luncheon Subsidy | | |
| Donations | | |
| Seminars | | |
| TOTAL OUTFLOWS | | <u>\$39.96</u> |
| | | |
| Ending Balance June 30, 2019 | | <u><u>\$2,998.31</u></u> |