

Monthly Treasurer's Report

Biggs Chapter North San Diego County

August 2015

INCOME SUMMARY

Dues	\$172
Fund Raisers	\$379
Event Fees	\$434
Merchandise Sales	\$247
All Other	\$601
TOTAL INCOME	\$1,833

EXPENSE SUMMARY

Postage	\$10
Printing	\$111
Door Prizes	\$265
Professional Fees	\$115
Supplies & Misc.	\$2,020
All Other	\$104
TOTAL EXPENSES	\$2,624

ASSET SUMMARY

Checking Account	\$16,305
Petty Cash	\$550
Held for Military	\$2,786
	\$0
TOTAL ASSETS	\$19,642

Downed Biker Fund

Administered by Biggs HOG Black Sheep

Checking Account	\$7,111.84
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