

Monthly Treasurer's Report Biggs Chapter North San Diego County

October 2011



INCOME SUMMARY	
Dues	\$0
Fund Raisers	\$430
Event Fees	\$1,224
Merchandise Sales	\$13
All Other	\$1,000
TOTAL INCOME	\$2,666

EXPENSE SUMMARY	
Postage	\$19
Printing	\$183
Door Prizes	\$125
Professional Fees	\$1,135
Supplies & Misc.	\$2,141
All Other	\$660
TOTAL EXPENSES	\$4,263

ASSET SUMMARY	
Checking Account	\$15,210
Petty Cash	\$550
Held for Military	\$3,018
	\$0
TOTAL ASSETS	\$18,777

