

Monthly Treasurer's Report

Biggs Chapter North San Diego County

February 2015

INCOME SUMMARY

Dues	\$750
Fund Raisers	\$124
Event Fees	\$0
Merchandise Sales	\$66
All Other	\$3,086
TOTAL INCOME	\$4,026

EXPENSE SUMMARY

Postage	\$11
Printing	\$469
Door Prizes	\$265
Professional Fees	\$261
Supplies & Misc.	\$716
All Other	\$2,099
TOTAL EXPENSES	\$3,820

ASSET SUMMARY

Checking Account	\$19,034
Petty Cash	\$550
Held for Military	\$1,855
	\$0
TOTAL ASSETS	\$21,439

Downed Biker Fund

Administered by Biggs HOG Black Sheep

Checking Account	\$6,502.55
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