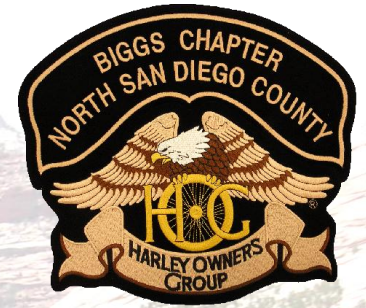


Monthly Treasurer's Report Biggs Chapter North San Diego County

January 2013



INCOME SUMMARY	
Dues	\$3,098
Fund Raisers	\$422
Event Fees	0
Merchandise Sales	\$131
All Other	\$1,001
TOTAL INCOME	\$4,651

EXPENSE SUMMARY	
Postage	\$184
Printing	\$200
Door Prizes	\$875
Professional Fees	\$68
Supplies & Misc.	\$1,486
All Other	\$547
TOTAL EXPENSES	\$3,360

ASSET SUMMARY	
Checking Account	\$5,941
Petty Cash	\$550
Held for Military	\$1,009
	\$0
TOTAL ASSETS	\$7,500

