

# Monthly Treasurer's Report Biggs Chapter North San Diego County

December 2013



INCOME SUMMARY	
Dues	\$0
Fund Raisers	\$0
Event Fees	\$120
Merchandise Sales	\$0
All Other	\$3,000
<b>TOTAL INCOME</b>	<b>\$3,120</b>

EXPENSE SUMMARY	
Postage	\$75
Printing	\$356
Door Prizes	\$1,434
Professional Fees	\$115
Supplies & Misc.	\$421
All Other	\$5,842
<b>TOTAL EXPENSES</b>	<b>\$8,243</b>

ASSET SUMMARY	
Checking Account	\$2,983
Petty Cash	\$550
Held for Military	\$1,361
	\$0
<b>TOTAL ASSETS</b>	<b>\$4,894</b>

