

# Monthly Treasurer's Report

## Biggs Chapter North San Diego County

May 2015

INCOME SUMMARY	
Dues	\$225
Fund Raisers	\$337
Event Fees	\$0
Merchandise Sales	\$210
All Other	\$16
<b>TOTAL INCOME</b>	<b>\$788</b>

EXPENSE SUMMARY	
Postage	\$11
Printing	\$131
Door Prizes	\$305
Professional Fees	\$115
Supplies & Misc.	\$2,771
All Other	\$112
<b>TOTAL EXPENSES</b>	<b>\$3,444</b>

ASSET SUMMARY	
Checking Account	\$18,208
Petty Cash	\$550
Held for Military	\$2,205
	\$0
<b>TOTAL ASSETS</b>	<b>\$20,963</b>

Downed Biker Fund	
Administered by Biggs HOG Black Sheep	
Checking Account	\$6,002.55