

Monthly Treasurer's Report Biggs Chapter North San Diego County

November 2014



INCOME SUMMARY	
Dues	\$0
Fund Raisers	\$340
Event Fees	\$2,091
Merchandise Sales	\$310
All Other	\$3,000
TOTAL INCOME	\$5,741

EXPENSE SUMMARY	
Postage	\$99
Printing	\$111
Door Prizes	\$2,329
Professional Fees	\$2,178
Supplies & Misc.	\$2,803
All Other	\$1,018
TOTAL EXPENSES	\$8,537

ASSET SUMMARY	
Checking Account	\$19,744
Petty Cash	\$550
Held for Military	\$1,960
	\$0
TOTAL ASSETS	\$22,254

Downed Biker Fund	
Administered by Biggs HOG Black Sheep	
Checking Account	\$6,505.55

