

Monthly Treasurer's Report Biggs Chapter North San Diego County

March 2014



INCOME SUMMARY	
Dues	\$545
Fund Raisers	\$464
Event Fees	\$71
Merchandise Sales	\$181
All Other	\$1,000
TOTAL INCOME	\$2,260

EXPENSE SUMMARY	
Postage	\$9
Printing	\$103
Door Prizes	\$190
Professional Fees	\$115
Supplies & Misc.	\$1,852
All Other	\$1,869
TOTAL EXPENSES	\$4,138

ASSET SUMMARY	
Checking Account	\$3,197
Petty Cash	\$550
Held for Military	\$1,751
	\$0
TOTAL ASSETS	\$5,498

Downed Biker Fund	
Administered by Biggs HOG Black Sheep	
Checking Account	\$5,611.74

