

Monthly Treasurer's Report Biggs Chapter North San Diego County

March 2012



INCOME SUMMARY	
Dues	\$340
Fund Raisers	\$632
Event Fees	\$268
Merchandise Sales	\$21
All Other	\$2,200
TOTAL INCOME	\$3,461

EXPENSE SUMMARY	
Postage	\$29
Printing	\$368
Door Prizes	\$375
Professional Fees	\$68
Supplies & Misc.	\$423
All Other	\$36
TOTAL EXPENSES	\$1,300

ASSET SUMMARY	
Checking Account	\$12,441
Petty Cash	\$550
Held for Military	\$2,120
	\$0
TOTAL ASSETS	\$15,111

