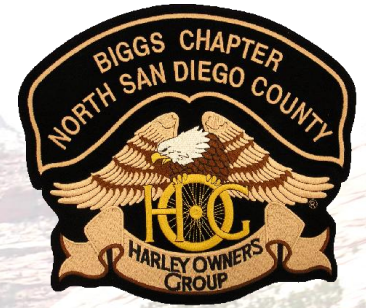


# Monthly Treasurer's Report Biggs Chapter North San Diego County

April 2011



INCOME SUMMARY	
Dues	\$278
Fund Raisers	\$742
Event Fees	\$72
Merchandise Sales	\$135
All Other	\$0
<b>TOTAL INCOME</b>	<b>\$1,227</b>

EXPENSE SUMMARY	
Postage	\$12
Printing	\$73
Door Prizes	\$125
Professional Fees	\$30
Supplies & Misc.	\$858
All Other	\$465
<b>TOTAL EXPENSES</b>	<b>\$1,564</b>

ASSET SUMMARY	
Checking Account	\$9,666
Petty Cash	\$550
Held for Military	\$2,188
	\$0
<b>TOTAL ASSETS</b>	<b>\$12,403</b>

