

# Monthly Treasurer's Report

## Biggs Chapter North San Diego County

April 2014



### INCOME SUMMARY

Dues	\$419
Fund Raisers	\$313
Event Fees	\$189
Merchandise Sales	\$264
All Other	\$5,000
<b>TOTAL INCOME</b>	<b>\$6,186</b>

### EXPENSE SUMMARY

Postage	\$10
Printing	\$113
Door Prizes	\$170
Professional Fees	\$115
Supplies & Misc.	\$418
All Other	\$110
<b>TOTAL EXPENSES</b>	<b>\$936</b>

### ASSET SUMMARY

Checking Account	\$8,359
Petty Cash	\$550
Held for Military	\$1,881
	\$0
<b>TOTAL ASSETS</b>	<b>\$10,790</b>

### Downed Biker Fund

Administered by Biggs HOG Black Sheep

Checking Account	\$5,611.74
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