

Monthly Treasurer's Report

Biggs Chapter North San Diego County

April 2016

INCOME SUMMARY	
Dues	\$124
Fund Raisers	\$508
Event Fees	\$0
Merchandise Sales	\$135
All Other	\$1
TOTAL INCOME	\$768

EXPENSE SUMMARY	
Postage	\$0
Printing	\$362
Door Prizes	\$265
Professional Fees	\$93
Supplies & Misc.	\$91
All Other	\$1,789
TOTAL EXPENSES	\$2,599

ASSET SUMMARY	
Checking Account	\$13,517
Petty Cash	\$550
Held for Military	\$3,281
	\$0
TOTAL ASSETS	\$17,348

Downed Biker Fund	
Administered by Biggs HOG Black Sheep	
Checking Account	\$7,111.93