

Monthly Treasurer's Report Biggs Chapter North San Diego County

April 2012



INCOME SUMMARY	
Dues	\$217
Fund Raisers	\$692
Event Fees	\$164
Merchandise Sales	\$170
All Other	\$18
TOTAL INCOME	\$1,261

EXPENSE SUMMARY	
Postage	\$19
Printing	\$591
Door Prizes	\$215
Professional Fees	\$30
Supplies & Misc.	\$1,131
All Other	\$1,681
TOTAL EXPENSES	\$3,666

ASSET SUMMARY	
Checking Account	\$9,795
Petty Cash	\$550
Held for Military	\$2,362
	\$0
TOTAL ASSETS	\$12,707

