

Monthly Treasurer's Report Biggs Chapter North San Diego County

May 2011



INCOME SUMMARY	
Dues	\$316
Fund Raisers	\$371
Event Fees	\$392
Merchandise Sales	\$138
All Other	\$1,000
TOTAL INCOME	\$2,218

EXPENSE SUMMARY	
Postage	\$161
Printing	\$183
Door Prizes	\$125
Professional Fees	\$30
Supplies & Misc.	\$966
All Other	\$116
TOTAL EXPENSES	\$1,581

ASSET SUMMARY	
Checking Account	\$10,057
Petty Cash	\$550
Held for Military	\$2,335
	\$0
TOTAL ASSETS	\$12,942

