

Monthly Treasurer's Report

Biggs Chapter North San Diego County

February 2016

INCOME SUMMARY

Dues	\$785
Fund Raisers	\$352
Event Fees	\$854
Merchandise Sales	\$147
All Other	\$1,501
TOTAL INCOME	\$3,638

EXPENSE SUMMARY

Postage	\$0
Printing	\$163
Door Prizes	\$265
Professional Fees	\$362
Supplies & Misc.	\$1,418
All Other	\$113
TOTAL EXPENSES	\$2,321

ASSET SUMMARY

Checking Account	\$17,103
Petty Cash	\$550
Held for Military	\$3,018
	\$0
TOTAL ASSETS	\$20,671

Downed Biker Fund

Administered by Biggs HOG Black Sheep

Checking Account	\$7,111.93
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