

Monthly Treasurer's Report Biggs Chapter North San Diego County

August 2011



INCOME SUMMARY	
Dues	\$59
Fund Raisers	\$368
Event Fees	\$931
Merchandise Sales	\$145
All Other	\$1,600
TOTAL INCOME	\$3,103

EXPENSE SUMMARY	
Postage	\$18
Printing	\$183
Door Prizes	\$95
Professional Fees	\$230
Supplies & Misc.	\$864
All Other	\$15
TOTAL EXPENSES	\$1,405

ASSET SUMMARY	
Checking Account	\$12,279
Petty Cash	\$550
Held for Military	\$2,715
	\$0
TOTAL ASSETS	\$15,544

