

# Monthly Treasurer's Report

## Biggs Chapter North San Diego County

May 2014



### INCOME SUMMARY

Dues	\$247
Fund Raisers	\$205
Event Fees	\$40
Merchandise Sales	\$184
All Other	\$1,100
<b>TOTAL INCOME</b>	<b>\$1,777</b>

### EXPENSE SUMMARY

Postage	\$11
Printing	\$100
Door Prizes	\$185
Professional Fees	\$115
Supplies & Misc.	\$1,825
All Other	\$117
<b>TOTAL EXPENSES</b>	<b>\$2,353</b>

### ASSET SUMMARY

Checking Account	\$7,658
Petty Cash	\$550
Held for Military	\$2,006
	\$0
<b>TOTAL ASSETS</b>	<b>\$10,214</b>

### Downed Biker Fund

Administered by Biggs HOG Black Sheep

Checking Account	\$5,611.74
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