



Monthly Treasurer's Report Biggs Chapter North San Diego County



August 2017

INCOME SUMMARY

Dues	\$74
Fund Raisers	\$275
Event Fees	\$0
Merchandise Sales	\$20
All Other	\$1
TOTAL INCOME	\$370

EXPENSE SUMMARY

Postage	\$0
Printing	\$53
Door Prizes	\$220
Professional Fees	\$93
Supplies & Misc.	\$250
All Other	\$0
TOTAL EXPENSES	\$615

ASSET SUMMARY

Checking Account	\$15,714
Petty Cash	\$550
Held for Military	\$3,565
TOTAL ASSETS	\$19,829

Downed Biker Fund

Administered by Biggs HOG Black Sheep

Checking Account	\$7,305.06
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