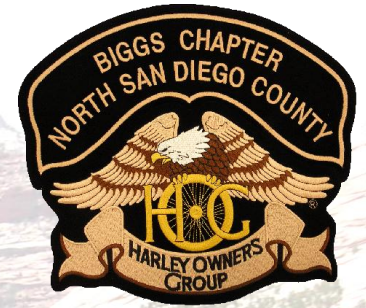


# Monthly Treasurer's Report Biggs Chapter North San Diego County

August 2012



INCOME SUMMARY	
Dues	\$119
Fund Raisers	\$386
Event Fees	\$830
Merchandise Sales	\$29
All Other	\$0
<b>TOTAL INCOME</b>	<b>\$1,364</b>

EXPENSE SUMMARY	
Postage	\$33
Printing	\$149
Door Prizes	\$325
Professional Fees	\$0
Supplies & Misc.	\$826
All Other	\$84
<b>TOTAL EXPENSES</b>	<b>\$1,416</b>

ASSET SUMMARY	
Checking Account	\$13,476
Petty Cash	\$550
Held for Military	\$2,943
	\$0
<b>TOTAL ASSETS</b>	<b>\$16,969</b>

