

Monthly Treasurer's Report

Biggs Chapter North San Diego County

March 2016

INCOME SUMMARY	
Dues	\$328
Fund Raisers	\$432
Event Fees	\$770
Merchandise Sales	\$152
All Other	\$961
TOTAL INCOME	\$2,643

EXPENSE SUMMARY	
Postage	\$0
Printing	\$111
Door Prizes	\$290
Professional Fees	\$93
Supplies & Misc.	\$876
All Other	\$2,765
TOTAL EXPENSES	\$4,135

ASSET SUMMARY	
Checking Account	\$15,489
Petty Cash	\$550
Held for Military	\$3,160
	\$0
TOTAL ASSETS	\$19,179

Downed Biker Fund	
Administered by Biggs HOG Black Sheep	
Checking Account	\$7,111.93