

Monthly Treasurer's Report Biggs Chapter North San Diego County

October 2012



INCOME SUMMARY	
Dues	\$0
Fund Raisers	\$1,048
Event Fees	\$2,322
Merchandise Sales	\$330
All Other	\$1,130
TOTAL INCOME	\$4,830

EXPENSE SUMMARY	
Postage	\$0
Printing	\$0
Door Prizes	\$215
Professional Fees	\$305
Supplies & Misc.	\$1,916
All Other	\$732
TOTAL EXPENSES	\$3,169

ASSET SUMMARY	
Checking Account	\$19,652
Petty Cash	\$550
Held for Military	\$2,715
	\$0
TOTAL ASSETS	\$22,916

