

# Monthly Treasurer's Report

## Biggs Chapter North San Diego County

January 2015

### INCOME SUMMARY

Dues	\$3,791
Fund Raisers	\$519
Event Fees	\$19
Merchandise Sales	\$278
All Other	\$85
<b>TOTAL INCOME</b>	<b>\$4,691</b>

### EXPENSE SUMMARY

Postage	\$11
Printing	\$364
Door Prizes	\$265
Professional Fees	\$115
Supplies & Misc.	\$611
All Other	\$638
<b>TOTAL EXPENSES</b>	<b>\$2,005</b>

### ASSET SUMMARY

Checking Account	\$18,898
Petty Cash	\$550
Held for Military	\$1,855
	\$0
<b>TOTAL ASSETS</b>	<b>\$21,303</b>

### Downed Biker Fund

Administered by Biggs HOG Black Sheep

Checking Account	\$6,502.55
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