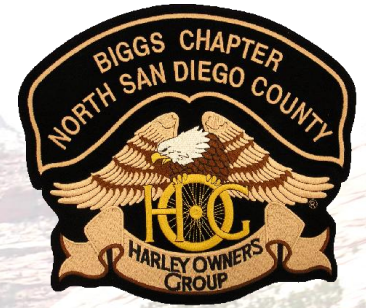


# Monthly Treasurer's Report Biggs Chapter North San Diego County

June 2011



INCOME SUMMARY	
Dues	\$99
Fund Raisers	\$523
Event Fees	\$214
Merchandise Sales	\$265
All Other	\$600
<b>TOTAL INCOME</b>	<b>\$1,701</b>

EXPENSE SUMMARY	
Postage	\$15
Printing	\$183
Door Prizes	\$125
Professional Fees	\$30
Supplies & Misc.	\$1,123
All Other	\$15
<b>TOTAL EXPENSES</b>	<b>\$1,491</b>

ASSET SUMMARY	
Checking Account	\$10,081
Petty Cash	\$550
Held for Military	\$2,445
	\$0
<b>TOTAL ASSETS</b>	<b>\$13,075</b>

