

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

July 2013



INCOME SUMMARY	
Dues	\$219
Fund Raisers	\$898
Event Fees	\$989
Merchandise Sales	\$485
All Other	\$1,700
<b>TOTAL INCOME</b>	<b>\$4,291</b>

EXPENSE SUMMARY	
Postage	\$79
Printing	\$172
Door Prizes	\$215
Professional Fees	\$115
Supplies & Misc.	\$1,598
All Other	\$216
<b>TOTAL EXPENSES</b>	<b>\$2,394</b>

ASSET SUMMARY	
Checking Account	\$4,198
Petty Cash	\$550
Held for Military	\$1,493
	\$0
<b>TOTAL ASSETS</b>	<b>\$6,241</b>

