

Monthly Treasurer's Report

Biggs Chapter North San Diego County

December 2015

INCOME SUMMARY	
Dues	\$0
Fund Raisers	\$0
Event Fees	\$480
Merchandise Sales	\$0
All Other	\$1
TOTAL INCOME	\$481

EXPENSE SUMMARY	
Postage	\$16
Printing	\$172
Door Prizes	\$494
Professional Fees	\$79
Supplies & Misc.	\$781
All Other	\$5,976
TOTAL EXPENSES	\$7,518

ASSET SUMMARY	
Checking Account	\$13,256
Petty Cash	\$550
Held for Military	\$2,700
	\$0
TOTAL ASSETS	\$16,507

Downed Biker Fund	
Administered by Biggs HOG Black Sheep	
Checking Account	\$7,111.84