

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

February 2014



<b>INCOME SUMMARY</b>	
Dues	\$1,424
Fund Raisers	\$526
Event Fees	\$0
Merchandise Sales	\$406
All Other	\$847
<b>TOTAL INCOME</b>	<b>\$3,204</b>

<b>EXPENSE SUMMARY</b>	
Postage	\$57
Printing	\$437
Door Prizes	\$195
Professional Fees	\$261
Supplies & Misc.	\$368
All Other	\$125
<b>TOTAL EXPENSES</b>	<b>\$1,443</b>

<b>ASSET SUMMARY</b>	
Checking Account	\$5,265
Petty Cash	\$550
Held for Military	\$1,561
	\$0
<b>TOTAL ASSETS</b>	<b>\$7,376</b>

<b>Downed Biker Fund</b>	
Administered by Biggs HOG Black Sheep	
Checking Account	\$5,611.74

