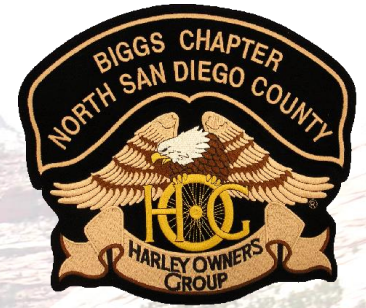


Monthly Treasurer's Report Biggs Chapter North San Diego County

October 2013



INCOME SUMMARY	
Dues	\$0
Fund Raisers	\$504
Event Fees	\$1,497
Merchandise Sales	\$179
All Other	\$800
TOTAL INCOME	\$2,980

EXPENSE SUMMARY	
Postage	\$95
Printing	\$280
Door Prizes	\$165
Professional Fees	\$36
Supplies & Misc.	\$799
All Other	\$119
TOTAL EXPENSES	\$1,493

ASSET SUMMARY	
Checking Account	\$6,585
Petty Cash	\$550
Held for Military	\$1,861
	\$0
TOTAL ASSETS	\$8,996

