

Monthly Treasurer's Report

Biggs Chapter North San Diego County

July 2016

INCOME SUMMARY

| | |
|---------------------|----------------|
| Dues | \$300 |
| Fund Raisers | \$130 |
| Event Fees | \$0 |
| Merchandise Sales | \$238 |
| All Other | \$601 |
| TOTAL INCOME | \$1,268 |

EXPENSE SUMMARY

| | |
|-----------------------|----------------|
| Postage | \$14 |
| Printing | \$111 |
| Door Prizes | \$265 |
| Professional Fees | \$93 |
| Supplies & Misc. | \$389 |
| All Other | \$153 |
| TOTAL EXPENSES | \$1,025 |

ASSET SUMMARY

| | |
|---------------------|-----------------|
| Checking Account | \$14,035 |
| Petty Cash | \$550 |
| Held for Military | \$3,548 |
| | \$0 |
| TOTAL ASSETS | \$18,133 |

Downed Biker Fund

Administered by Biggs HOG Black Sheep

| | |
|------------------|------------|
| Checking Account | \$6,611.93 |
|------------------|------------|