

Monthly Treasurer's Report Biggs Chapter North San Diego County

September 2012



INCOME SUMMARY	
Dues	\$78
Fund Raisers	\$2,778
Event Fees	\$4,621
Merchandise Sales	\$467
All Other	\$3,730
TOTAL INCOME	\$11,674

EXPENSE SUMMARY	
Postage	\$229
Printing	\$297
Door Prizes	\$775
Professional Fees	\$30
Supplies & Misc.	\$5,314
All Other	\$428
TOTAL EXPENSES	\$7,074

ASSET SUMMARY	
Checking Account	\$18,216
Petty Cash	\$550
Held for Military	\$2,654
	\$0
TOTAL ASSETS	\$21,420

