

Monthly Treasurer's Report Biggs Chapter North San Diego County

January 2012



INCOME SUMMARY	
Dues	\$3,856
Fund Raisers	\$602
Event Fees	\$0
Merchandise Sales	\$59
All Other	\$500
TOTAL INCOME	\$5,017

EXPENSE SUMMARY	
Postage	\$120
Printing	\$183
Door Prizes	\$125
Professional Fees	\$30
Supplies & Misc.	\$382
All Other	\$543
TOTAL EXPENSES	\$1,384

ASSET SUMMARY	
Checking Account	\$9,597
Petty Cash	\$550
Held for Military	\$2,738
	\$0
TOTAL ASSETS	\$12,884

