

Monthly Treasurer's Report Biggs Chapter North San Diego County

November 2013



INCOME SUMMARY	
Dues	\$0
Fund Raisers	\$505
Event Fees	\$3,426
Merchandise Sales	\$519
All Other	\$2,100
TOTAL INCOME	\$6,549

EXPENSE SUMMARY	
Postage	\$53
Printing	\$237
Door Prizes	\$460
Professional Fees	\$1,408
Supplies & Misc.	\$3,226
All Other	\$259
TOTAL EXPENSES	\$5,643

ASSET SUMMARY	
Checking Account	\$7,992
Petty Cash	\$550
Held for Military	\$1,361
	\$0
TOTAL ASSETS	\$9,903

