



# Monthly Treasurer's Report Biggs Chapter North San Diego County



April 2017

## INCOME SUMMARY

|                     |                |
|---------------------|----------------|
| Dues                | \$298          |
| Fund Raisers        | \$370          |
| Event Fees          | \$0            |
| Merchandise Sales   | \$183          |
| All Other           | \$1,001        |
| <b>TOTAL INCOME</b> | <b>\$1,852</b> |

## EXPENSE SUMMARY

|                       |              |
|-----------------------|--------------|
| Postage               | \$0          |
| Printing              | \$56         |
| Door Prizes           | \$195        |
| Professional Fees     | \$93         |
| Supplies & Misc.      | \$385        |
| All Other             | \$0          |
| <b>TOTAL EXPENSES</b> | <b>\$730</b> |

## ASSET SUMMARY

|                     |                 |
|---------------------|-----------------|
| Checking Account    | \$15,071        |
| Petty Cash          | \$550           |
| Held for Military   | \$3,227         |
| <b>TOTAL ASSETS</b> | <b>\$18,848</b> |

## Downed Biker Fund

Administered by Biggs HOG Black Sheep

|                  |            |
|------------------|------------|
| Checking Account | \$7,305.06 |
|------------------|------------|