



Monthly Treasurer's Report Biggs Chapter North San Diego County



March 2017

INCOME SUMMARY

Dues	\$173
Fund Raisers	\$383
Event Fees	\$665
Merchandise Sales	\$235
All Other	\$2,170
TOTAL INCOME	\$3,626

EXPENSE SUMMARY

Postage	\$0
Printing	\$310
Door Prizes	\$120
Professional Fees	\$93
Supplies & Misc.	\$477
All Other	\$4,574
TOTAL EXPENSES	\$5,573

ASSET SUMMARY

Checking Account	\$14,155
Petty Cash	\$550
Held for Military	\$3,020
TOTAL ASSETS	\$17,726

Downed Biker Fund

Administered by Biggs HOG Black Sheep

Checking Account	\$7,305.06
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