

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

March 2013



INCOME SUMMARY	
Dues	\$315
Fund Raisers	\$375
Event Fees	\$23
Merchandise Sales	\$217
All Other	\$0
<b>TOTAL INCOME</b>	<b>\$931</b>

EXPENSE SUMMARY	
Postage	\$25
Printing	\$430
Door Prizes	\$325
Professional Fees	\$109
Supplies & Misc.	\$512
All Other	\$1,228
<b>TOTAL EXPENSES</b>	<b>\$2,629</b>

ASSET SUMMARY	
Checking Account	\$2,764
Petty Cash	\$550
Held for Military	\$1,231
	\$0
<b>TOTAL ASSETS</b>	<b>\$4,545</b>

