

# Monthly Treasurer's Report

## Biggs Chapter North San Diego County

June 2015

### INCOME SUMMARY

Dues	\$150
Fund Raisers	\$572
Event Fees	\$660
Merchandise Sales	\$213
All Other	\$0
<b>TOTAL INCOME</b>	<b>\$1,595</b>

### EXPENSE SUMMARY

Postage	\$11
Printing	\$110
Door Prizes	\$330
Professional Fees	\$115
Supplies & Misc.	\$565
All Other	\$126
<b>TOTAL EXPENSES</b>	<b>\$1,257</b>

### ASSET SUMMARY

Checking Account	\$18,136
Petty Cash	\$550
Held for Military	\$2,615
	\$0
<b>TOTAL ASSETS</b>	<b>\$21,301</b>

### Downed Biker Fund

Administered by Biggs HOG Black Sheep

Checking Account	\$6,502.55
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