



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



May 2017

## INCOME SUMMARY

Dues	\$393
Fund Raisers	\$280
Event Fees	\$690
Merchandise Sales	\$193
All Other	\$501
<b>TOTAL INCOME</b>	<b>\$2,057</b>

## EXPENSE SUMMARY

Postage	\$14
Printing	\$56
Door Prizes	\$195
Professional Fees	\$93
Supplies & Misc.	\$674
All Other	\$0
<b>TOTAL EXPENSES</b>	<b>\$1,033</b>

## ASSET SUMMARY

Checking Account	\$15,948
Petty Cash	\$550
Held for Military	\$3,373
<b>TOTAL ASSETS</b>	<b>\$19,872</b>

## Downed Biker Fund

Administered by Biggs HOG Black Sheep

Checking Account	\$7,305.06
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