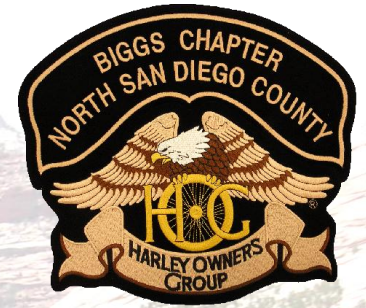


Monthly Treasurer's Report Biggs Chapter North San Diego County

December 2012



| INCOME SUMMARY | |
|---------------------|----------------|
| Dues | \$0 |
| Fund Raisers | \$73 |
| Event Fees | \$0 |
| Merchandise Sales | \$0 |
| All Other | \$1,001 |
| TOTAL INCOME | \$1,074 |

| EXPENSE SUMMARY | |
|-----------------------|----------------|
| Postage | \$42 |
| Printing | \$179 |
| Door Prizes | \$0 |
| Professional Fees | \$109 |
| Supplies & Misc. | \$1,570 |
| All Other | \$1,251 |
| TOTAL EXPENSES | \$3,152 |

| ASSET SUMMARY | |
|---------------------|----------------|
| Checking Account | \$4,814 |
| Petty Cash | \$550 |
| Held for Military | \$844 |
| | \$0 |
| TOTAL ASSETS | \$6,208 |

