

Monthly Treasurer's Report

Biggs Chapter North San Diego County

May 2016

INCOME SUMMARY	
Dues	\$297
Fund Raisers	\$251
Event Fees	\$1,115
Merchandise Sales	\$292
All Other	\$1
TOTAL INCOME	\$1,956

EXPENSE SUMMARY	
Postage	\$0
Printing	\$121
Door Prizes	\$290
Professional Fees	\$93
Supplies & Misc.	\$1,355
All Other	\$113
TOTAL EXPENSES	\$1,972

ASSET SUMMARY	
Checking Account	\$13,380
Petty Cash	\$550
Held for Military	\$3,401
	\$0
TOTAL ASSETS	\$17,331

Downed Biker Fund	
Administered by Biggs HOG Black Sheep	
Checking Account	\$6,611.93