

Monthly Treasurer's Report Biggs Chapter North San Diego County

March 2011



INCOME SUMMARY	
Dues	\$378
Fund Raisers	\$649
Event Fees	\$80
Merchandise Sales	\$735
All Other	\$100
TOTAL INCOME	\$1,942

EXPENSE SUMMARY	
Postage	\$5
Printing	\$167
Door Prizes	\$125
Professional Fees	\$30
Supplies & Misc.	\$184
All Other	\$279
TOTAL EXPENSES	\$790

ASSET SUMMARY	
Checking Account	\$10,163
Petty Cash	\$550
Held for Military	\$2,024
TOTAL ASSETS	\$12,737

