

Monthly Treasurer's Report

Biggs Chapter North San Diego County

April 2015

INCOME SUMMARY

Dues	\$417
Fund Raisers	\$1,500
Event Fees	\$4,192
Merchandise Sales	\$252
All Other	\$1,601
TOTAL INCOME	\$7,962

EXPENSE SUMMARY

Postage	\$206
Printing	\$149
Door Prizes	\$700
Professional Fees	\$115
Supplies & Misc.	\$2,629
All Other	\$116
TOTAL EXPENSES	\$3,915

ASSET SUMMARY

Checking Account	\$20,944
Petty Cash	\$550
Held for Military	\$2,125
	\$0
TOTAL ASSETS	\$23,620

Downed Biker Fund

Administered by Biggs HOG Black Sheep

Checking Account	\$6,002.55
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