

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

April 2013



INCOME SUMMARY	
Dues	\$279
Fund Raisers	\$472
Event Fees	\$166
Merchandise Sales	\$533
All Other	\$638
<b>TOTAL INCOME</b>	<b>\$2,088</b>

EXPENSE SUMMARY	
Postage	\$67
Printing	\$569
Door Prizes	\$277
Professional Fees	\$115
Supplies & Misc.	\$1,112
All Other	\$106
<b>TOTAL EXPENSES</b>	<b>\$2,246</b>

ASSET SUMMARY	
Checking Account	\$2,411
Petty Cash	\$550
Held for Military	\$1,426
	\$0
<b>TOTAL ASSETS</b>	<b>\$4,387</b>

