

# Monthly Treasurer's Report

## Biggs Chapter North San Diego County

September 2015

### INCOME SUMMARY

Dues	\$149
Fund Raisers	\$286
Event Fees	\$667
Merchandise Sales	\$319
All Other	\$2,501
<b>TOTAL INCOME</b>	<b>\$3,921</b>

### EXPENSE SUMMARY

Postage	\$9
Printing	\$111
Door Prizes	\$765
Professional Fees	\$79
Supplies & Misc.	\$568
All Other	\$104
<b>TOTAL EXPENSES</b>	<b>\$1,636</b>

### ASSET SUMMARY

Checking Account	\$18,477
Petty Cash	\$550
Held for Military	\$2,900
	\$0
<b>TOTAL ASSETS</b>	<b>\$21,927</b>

### Downed Biker Fund

Administered by Biggs HOG Black Sheep

Checking Account	\$7,111.84
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