



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



**January 2017**

## INCOME SUMMARY

Dues	\$4078
Fund Raisers	\$435
Event Fees	\$0
Merchandise Sales	\$181
All Other	\$501
<b>TOTAL INCOME</b>	<b>\$5195</b>

## EXPENSE SUMMARY

Postage	\$86
Printing	\$238
Door Prizes	\$403
Professional Fees	\$263
Supplies & Misc.	\$430
All Other	\$25
<b>TOTAL EXPENSES</b>	<b>\$1445</b>

## ASSET SUMMARY

Checking Account	\$13,630
Petty Cash	\$550
Held for Military	\$2,759
<b>TOTAL ASSETS</b>	<b>\$16,940</b>

## Downed Biker Fund

Administered by Biggs HOG Black Sheep

Checking Account	\$7,305.06
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