

# Monthly Treasurer's Report

## Biggs Chapter North San Diego County

November 2015

<b>INCOME SUMMARY</b>	
Dues	\$0
Fund Raisers	\$291
Event Fees	\$1,580
Merchandise Sales	\$394
All Other	\$1,100
<b>TOTAL INCOME</b>	<b>\$3,365</b>

<b>EXPENSE SUMMARY</b>	
Postage	\$9
Printing	\$111
Door Prizes	\$2,071
Professional Fees	\$79
Supplies & Misc.	\$599
All Other	\$134
<b>TOTAL EXPENSES</b>	<b>\$3,002</b>

<b>ASSET SUMMARY</b>	
Checking Account	\$19,813
Petty Cash	\$550
Held for Military	\$3,180
	\$0
<b>TOTAL ASSETS</b>	<b>\$23,544</b>

<b>Downed Biker Fund</b>	
Administered by Biggs HOG Black Sheep	
Checking Account	\$7,111.84