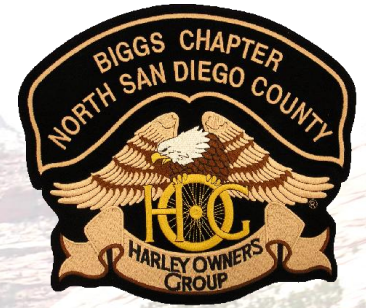


# Monthly Treasurer's Report Biggs Chapter North San Diego County

July 2011



INCOME SUMMARY	
Dues	\$160
Fund Raisers	\$659
Event Fees	\$484
Merchandise Sales	\$135
All Other	\$0
<b>TOTAL INCOME</b>	<b>\$1,438</b>

EXPENSE SUMMARY	
Postage	\$39
Printing	\$183
Door Prizes	\$125
Professional Fees	\$30
Supplies & Misc.	\$116
All Other	\$177
<b>TOTAL EXPENSES</b>	<b>\$671</b>

ASSET SUMMARY	
Checking Account	\$10,765
Petty Cash	\$550
Held for Military	\$2,530
	\$0
<b>TOTAL ASSETS</b>	<b>\$13,845</b>

