

# Monthly Treasurer's Report

## Biggs Chapter North San Diego County

July 2014



INCOME SUMMARY	
Dues	\$147
Fund Raisers	\$312
Event Fees	\$0
Merchandise Sales	\$148
All Other	\$3,701
<b>TOTAL INCOME</b>	<b>\$4,308</b>

EXPENSE SUMMARY	
Postage	\$79
Printing	\$111
Door Prizes	\$359
Professional Fees	\$213
Supplies & Misc.	\$3,324
All Other	\$107
<b>TOTAL EXPENSES</b>	<b>\$4,193</b>

ASSET SUMMARY	
Checking Account	\$12,895
Petty Cash	\$550
Held for Military	\$2,126
	\$0
<b>TOTAL ASSETS</b>	<b>\$15,571</b>

Downed Biker Fund	
Administered by Biggs HOG Black Sheep	
Checking Account	\$5,611.74

