



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



July 2017

## INCOME SUMMARY

Dues	\$73
Fund Raisers	\$205
Event Fees	\$0
Merchandise Sales	\$96
All Other	\$1
<b>TOTAL INCOME</b>	<b>\$376</b>

## EXPENSE SUMMARY

Postage	\$0
Printing	\$267
Door Prizes	\$220
Professional Fees	\$93
Supplies & Misc.	\$518
All Other	\$0
<b>TOTAL EXPENSES</b>	<b>\$1,098</b>

## ASSET SUMMARY

Checking Account	\$16,020
Petty Cash	\$550
Held for Military	\$3,504
<b>TOTAL ASSETS</b>	<b>\$20,074</b>

## Downed Biker Fund

Administered by Biggs HOG Black Sheep

Checking Account	\$7,305.06
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