

Monthly Treasurer's Report

Biggs Chapter North San Diego County

August 2016

INCOME SUMMARY

Dues	\$125
Fund Raisers	\$418
Event Fees	\$0
Merchandise Sales	\$31
All Other	\$141
TOTAL INCOME	\$715

EXPENSE SUMMARY

Postage	\$27
Printing	\$111
Door Prizes	\$220
Professional Fees	\$93
Supplies & Misc.	\$123
All Other	\$14
TOTAL EXPENSES	\$588

ASSET SUMMARY

Checking Account	\$14,017
Petty Cash	\$550
Held for Military	\$3,693
	\$0
TOTAL ASSETS	\$18,261

Downed Biker Fund

Administered by Biggs HOG Black Sheep

Checking Account	\$6,611.93
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