

Monthly Treasurer's Report Biggs Chapter North San Diego County

June 2012



INCOME SUMMARY	
Dues	\$99
Fund Raisers	\$457
Event Fees	\$495
Merchandise Sales	\$48
All Other	\$600
TOTAL INCOME	\$1,699

EXPENSE SUMMARY	
Postage	\$184
Printing	\$321
Door Prizes	\$175
Professional Fees	\$30
Supplies & Misc.	\$2,189
All Other	\$108
TOTAL EXPENSES	\$3,007

ASSET SUMMARY	
Checking Account	\$9,717
Petty Cash	\$550
Held for Military	\$2,770
	\$0
TOTAL ASSETS	\$13,037

