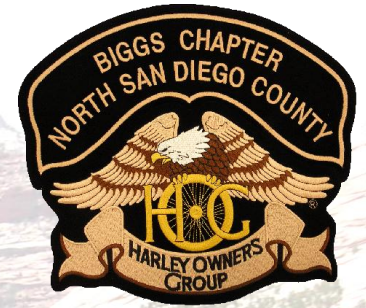


# Monthly Treasurer's Report Biggs Chapter North San Diego County

May 2012



INCOME SUMMARY	
Dues	\$80
Fund Raisers	\$615
Event Fees	\$113
Merchandise Sales	\$332
All Other	\$1,600
<b>TOTAL INCOME</b>	<b>\$2,739</b>

EXPENSE SUMMARY	
Postage	\$0
Printing	\$99
Door Prizes	\$365
Professional Fees	\$30
Supplies & Misc.	\$526
All Other	\$84
<b>TOTAL EXPENSES</b>	<b>\$1,104</b>

ASSET SUMMARY	
Checking Account	\$11,237
Petty Cash	\$550
Held for Military	\$2,557
	\$0
<b>TOTAL ASSETS</b>	<b>\$14,344</b>

