

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

January 2011

<b>INCOME SUMMARY</b>	
Dues	\$3,748
Fund Raisers	\$580
Event Fees	\$102
Merchandise Sales	\$95
All Other	\$1,000
<b>TOTAL INCOME</b>	<b>\$5,525</b>



<b>EXPENSE SUMMARY</b>	
Postage	\$114
Printing	\$73
Door Prizes	\$125
Professional Fees	\$65
Supplies & Misc.	\$879
All Other	\$102
<b>TOTAL EXPENSES</b>	<b>\$1,357</b>



<b>ASSET SUMMARY</b>	
Checking Account	\$8,779
Petty Cash	\$550
Held for Military	\$1,747
Held for TSI/Seany	\$0
<b>TOTAL ASSETS</b>	<b>\$11,077</b>