

Monthly Treasurer's Report

Biggs Chapter North San Diego County

September 2016

INCOME SUMMARY

Dues	\$49
Fund Raisers	\$439
Event Fees	\$352
Merchandise Sales	\$69
All Other	\$1501
TOTAL INCOME	\$2410

EXPENSE SUMMARY

Postage	\$0
Printing	\$70
Door Prizes	\$165
Professional Fees	\$93
Supplies & Misc.	\$182
All Other	\$720
TOTAL EXPENSES	\$1230

ASSET SUMMARY

Checking Account	\$15,914
Petty Cash	\$550
Held for Military	\$2,976
	\$0
TOTAL ASSETS	\$19,440

Downed Biker Fund

Administered by Biggs HOG Black Sheep

Checking Account	\$6,611.93
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