

Monthly Treasurer's Report Biggs Chapter North San Diego County

October 2014



INCOME SUMMARY	
Dues	\$75
Fund Raisers	\$525
Event Fees	\$741
Merchandise Sales	\$253
All Other	\$3,850
TOTAL INCOME	\$5,444

EXPENSE SUMMARY	
Postage	\$14
Printing	\$111
Door Prizes	\$555
Professional Fees	\$115
Supplies & Misc.	\$716
All Other	\$129
TOTAL EXPENSES	\$1,640

ASSET SUMMARY	
Checking Account	\$22,184
Petty Cash	\$550
Held for Military	\$2,316
	\$0
TOTAL ASSETS	\$25,050

Downed Biker Fund	
Administered by Biggs HOG Black Sheep	
Checking Account	\$6,505.55

