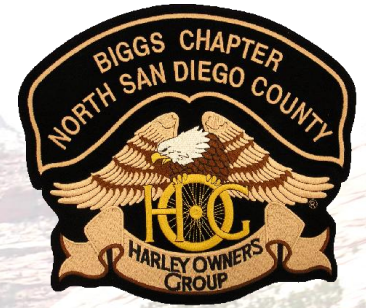


# Monthly Treasurer's Report Biggs Chapter North San Diego County

December 2011



INCOME SUMMARY	
Dues	\$0
Fund Raisers	\$40
Event Fees	\$100
Merchandise Sales	\$355
All Other	\$1,501
<b>TOTAL INCOME</b>	<b>\$1,996</b>

EXPENSE SUMMARY	
Postage	\$61
Printing	\$183
Door Prizes	\$0
Professional Fees	\$0
Supplies & Misc.	\$1,267
All Other	\$119
<b>TOTAL EXPENSES</b>	<b>\$1,630</b>

ASSET SUMMARY	
Checking Account	\$6,199
Petty Cash	\$550
Held for Military	\$2,503
	\$0
<b>TOTAL ASSETS</b>	<b>\$9,251</b>

