

Monthly Treasurer's Report

Biggs Chapter North San Diego County

November 2016

INCOME SUMMARY	
Dues	\$0
Fund Raisers	\$248
Event Fees	\$941
Merchandise Sales	\$443
All Other	\$1
TOTAL INCOME	\$1633

EXPENSE SUMMARY	
Postage	\$0
Printing	\$57
Door Prizes	\$2028
Professional Fees	\$921
Supplies & Misc.	\$336
All Other	\$-19
TOTAL EXPENSES	\$3323

ASSET SUMMARY	
Checking Account	\$15,497
Petty Cash	\$550
Held for Military	\$3,308
	\$0
TOTAL ASSETS	\$19,355

Downed Biker Fund	
Administered by Biggs HOG Black Sheep	
Checking Account	\$7,305.06