

Monthly Treasurer's Report Biggs Chapter North San Diego County

June 2013



INCOME SUMMARY	
Dues	\$137
Fund Raisers	\$674
Event Fees	\$81
Merchandise Sales	\$985
All Other	\$100
TOTAL INCOME	\$1,978

EXPENSE SUMMARY	
Postage	\$34
Printing	\$247
Door Prizes	\$365
Professional Fees	\$194
Supplies & Misc.	\$1,168
All Other	\$87
TOTAL EXPENSES	\$2,095

ASSET SUMMARY	
Checking Account	\$2,332
Petty Cash	\$550
Held for Military	\$1,413
	\$0
TOTAL ASSETS	\$4,295

