

Monthly Treasurer's Report

Biggs Chapter North San Diego County

June 2016

INCOME SUMMARY	
Dues	\$374
Fund Raisers	\$298
Event Fees	\$0
Merchandise Sales	\$207
All Other	\$501
TOTAL INCOME	\$1,379

EXPENSE SUMMARY	
Postage	\$0
Printing	\$111
Door Prizes	\$290
Professional Fees	\$93
Supplies & Misc.	\$85
All Other	\$243
TOTAL EXPENSES	\$821

ASSET SUMMARY	
Checking Account	\$13,791
Petty Cash	\$550
Held for Military	\$3,548
	\$0
TOTAL ASSETS	\$17,889

Downed Biker Fund	
Administered by Biggs HOG Black Sheep	
Checking Account	\$6,611.93