

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

February 2013



INCOME SUMMARY	
Dues	\$974
Fund Raisers	\$431
Event Fees	\$0
Merchandise Sales	\$220
All Other	\$1,560
<b>TOTAL INCOME</b>	<b>\$3,184</b>

EXPENSE SUMMARY	
Postage	\$174
Printing	\$159
Door Prizes	\$175
Professional Fees	\$188
Supplies & Misc.	\$2,157
All Other	\$1,491
<b>TOTAL EXPENSES</b>	<b>\$4,344</b>

ASSET SUMMARY	
Checking Account	\$5,941
Petty Cash	\$550
Held for Military	\$1,009
	\$0
<b>TOTAL ASSETS</b>	<b>\$7,500</b>

