

Monthly Treasurer's Report Biggs Chapter North San Diego County

September 2013



INCOME SUMMARY	
Dues	\$158
Fund Raisers	\$1,571
Event Fees	\$4,341
Merchandise Sales	\$361
All Other	\$1,000
TOTAL INCOME	\$7,432

EXPENSE SUMMARY	
Postage	\$90
Printing	\$194
Door Prizes	\$2,175
Professional Fees	\$349
Supplies & Misc.	\$3,558
All Other	\$190
TOTAL EXPENSES	\$6,556

ASSET SUMMARY	
Checking Account	\$5,786
Petty Cash	\$550
Held for Military	\$1,178
	\$0
TOTAL ASSETS	\$7,514

