

# Monthly Treasurer's Report

## Biggs Chapter North San Diego County

March 2015

INCOME SUMMARY	
Dues	\$692
Fund Raisers	\$560
Event Fees	\$1,108
Merchandise Sales	\$320
All Other	\$0
<b>TOTAL INCOME</b>	<b>\$2,680</b>

EXPENSE SUMMARY	
Postage	\$21
Printing	\$313
Door Prizes	\$290
Professional Fees	\$476
Supplies & Misc.	\$2,135
All Other	\$1,455
<b>TOTAL EXPENSES</b>	<b>\$4,691</b>

ASSET SUMMARY	
Checking Account	\$17,014
Petty Cash	\$550
Held for Military	\$2,010
	\$0
<b>TOTAL ASSETS</b>	<b>\$19,574</b>

Downed Biker Fund	
Administered by Biggs HOG Black Sheep	
Checking Account	\$6,502.55