

Monthly Treasurer's Report

Biggs Chapter North San Diego County

July 2015

INCOME SUMMARY

Dues	\$171
Fund Raisers	\$249
Event Fees	\$0
Merchandise Sales	\$50
All Other	\$1,501
TOTAL INCOME	\$1,971

EXPENSE SUMMARY

Postage	\$10
Printing	\$111
Door Prizes	\$330
Professional Fees	\$1,363
Supplies & Misc.	\$773
All Other	\$104
TOTAL EXPENSES	\$2,690

ASSET SUMMARY

Checking Account	\$17,028
Petty Cash	\$550
Held for Military	\$2,730
	\$0
TOTAL ASSETS	\$20,308

Downed Biker Fund

Administered by Biggs HOG Black Sheep

Checking Account	\$7,111.84
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