

Monthly Treasurer's Report

Biggs Chapter North San Diego County

August 2014



INCOME SUMMARY	
Dues	\$347
Fund Raisers	\$328
Event Fees	\$587
Merchandise Sales	\$267
All Other	\$2,501
TOTAL INCOME	\$4,030

EXPENSE SUMMARY	
Postage	\$11
Printing	\$160
Door Prizes	\$315
Professional Fees	\$115
Supplies & Misc.	\$2,134
All Other	\$1,132
TOTAL EXPENSES	\$3,867

ASSET SUMMARY	
Checking Account	\$12,953
Petty Cash	\$550
Held for Military	\$2,231
	\$0
TOTAL ASSETS	\$15,734

Downed Biker Fund	
Administered by Biggs HOG Black Sheep	
Checking Account	\$5,611.74

