

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

November 2012



INCOME SUMMARY	
Dues	\$0
Fund Raisers	\$345
Event Fees	\$834
Merchandise Sales	\$301
All Other	\$1,098
<b>TOTAL INCOME</b>	<b>\$2,578</b>

EXPENSE SUMMARY	
Postage	\$84
Printing	\$257
Door Prizes	\$3,981
Professional Fees	\$216
Supplies & Misc.	\$2,780
All Other	\$9,756
<b>TOTAL EXPENSES</b>	<b>\$17,074</b>

ASSET SUMMARY	
Checking Account	\$6,399
Petty Cash	\$550
Held for Military	\$1,416
	\$0
<b>TOTAL ASSETS</b>	<b>\$8,365</b>

