

Monthly Treasurer's Report

Biggs Chapter North San Diego County

October 2016

| INCOME SUMMARY | |
|---------------------|---------------|
| Dues | \$0 |
| Fund Raisers | \$267 |
| Event Fees | \$2276 |
| Merchandise Sales | \$190 |
| All Other | \$299 |
| TOTAL INCOME | \$3032 |

| EXPENSE SUMMARY | |
|-----------------------|---------------|
| Postage | \$0 |
| Printing | \$70 |
| Door Prizes | \$165 |
| Professional Fees | \$808 |
| Supplies & Misc. | \$224 |
| All Other | \$160 |
| TOTAL EXPENSES | \$1427 |

| ASSET SUMMARY | |
|---------------------|-----------------|
| Checking Account | \$17,271 |
| Petty Cash | \$550 |
| Held for Military | \$3,223 |
| | \$0 |
| TOTAL ASSETS | \$21,045 |

| Downed Biker Fund | |
|---------------------------------------|------------|
| Administered by Biggs HOG Black Sheep | |
| Checking Account | \$6,611.93 |