

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

January 2014



INCOME SUMMARY	
Dues	\$3,819
Fund Raisers	\$232
Event Fees	\$0
Merchandise Sales	\$58
All Other	\$0
<b>TOTAL INCOME</b>	<b>\$4,109</b>

EXPENSE SUMMARY	
Postage	\$55
Printing	\$593
Door Prizes	\$125
Professional Fees	\$115
Supplies & Misc.	\$835
All Other	\$1,665
<b>TOTAL EXPENSES</b>	<b>\$3,388</b>

ASSET SUMMARY	
Checking Account	\$3,704
Petty Cash	\$550
Held for Military	\$1,361
	\$0
<b>TOTAL ASSETS</b>	<b>\$5,615</b>

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

