

Monthly Treasurer's Report Biggs Chapter North San Diego County

December 2014



INCOME SUMMARY	
Dues	\$0
Fund Raisers	\$0
Event Fees	\$124
Merchandise Sales	\$0
All Other	\$3,601
TOTAL INCOME	\$3,725

EXPENSE SUMMARY	
Postage	\$11
Printing	\$111
Door Prizes	\$150
Professional Fees	\$115
Supplies & Misc.	\$792
All Other	\$6,185
TOTAL EXPENSES	\$7,363

ASSET SUMMARY	
Checking Account	\$16,371
Petty Cash	\$550
Held for Military	\$1,695
	\$0
TOTAL ASSETS	\$18,617

Downed Biker Fund	
Administered by Biggs HOG Black Sheep	
Checking Account	\$6,502.55

