



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



**September 2017**

## INCOME SUMMARY

Dues	\$25
Fund Raisers	\$292
Event Fees	\$654
Merchandise Sales	\$193
All Other	\$1
<b>TOTAL INCOME</b>	<b>\$1,165</b>

## EXPENSE SUMMARY

Postage	\$33
Printing	\$56
Door Prizes	\$195
Professional Fees	\$93
Supplies & Misc.	\$81
All Other	\$200
<b>TOTAL EXPENSES</b>	<b>\$659</b>

## ASSET SUMMARY

Checking Account	\$16,088
Petty Cash	\$550
Held for Military	\$3,697
<b>TOTAL ASSETS</b>	<b>\$20,336</b>

## Downed Biker Fund

Administered by Biggs HOG Black Sheep

Checking Account	\$7,305.06
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