

Monthly Treasurer's Report

Biggs Chapter North San Diego County

December 2016

INCOME SUMMARY	
Dues	\$0
Fund Raisers	\$0
Event Fees	\$750
Merchandise Sales	\$0
All Other	\$1
TOTAL INCOME	\$751

EXPENSE SUMMARY	
Postage	\$0
Printing	\$70
Door Prizes	\$20
Professional Fees	\$93
Supplies & Misc.	\$955
All Other	\$5,777
TOTAL EXPENSES	\$6,916

ASSET SUMMARY	
Checking Account	\$10,032
Petty Cash	\$550
Held for Military	\$2,608
	\$0
TOTAL ASSETS	\$13,190

Downed Biker Fund	
Administered by Biggs HOG Black Sheep	
Checking Account	\$7,305.06