

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

January 2016

## INCOME SUMMARY

Dues	\$4281
Fund Raisers	\$431
Event Fees	\$0
Merchandise Sales	\$391
All Other	\$1001
<b>TOTAL INCOME</b>	<b>\$6104</b>

## EXPENSE SUMMARY

Postage	\$81
Printing	\$487
Door Prizes	\$365
Professional Fees	\$243
Supplies & Misc.	\$1450
All Other	\$630
<b>TOTAL EXPENSES</b>	<b>\$3256</b>

## ASSET SUMMARY

Checking Account	\$16104
Petty Cash	\$550
Held for Military	\$2,700
	\$0
<b>TOTAL ASSETS</b>	<b>\$19354</b>

## Downed Biker Fund

Administered by Biggs HOG Black Sheep

Checking Account	\$7,111.93
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