

Monthly Treasurer's Report Biggs Chapter North San Diego County

August 2013



INCOME SUMMARY	
Dues	\$219
Fund Raisers	\$898
Event Fees	\$989
Merchandise Sales	\$485
All Other	\$1,700
TOTAL INCOME	\$4,291

EXPENSE SUMMARY	
Postage	\$41
Printing	\$871
Door Prizes	\$200
Professional Fees	\$115
Supplies & Misc.	\$989
All Other	\$117
TOTAL EXPENSES	\$2,333

ASSET SUMMARY	
Checking Account	\$4,993
Petty Cash	\$550
Held for Military	\$1,063
	\$0
TOTAL ASSETS	\$6,606

