

Monthly Treasurer's Report

Biggs Chapter North San Diego County

September 2014



INCOME SUMMARY

Dues	\$50
Fund Raisers	\$1,048
Event Fees	\$4,273
Merchandise Sales	\$355
All Other	\$4,001
TOTAL INCOME	\$9,726

EXPENSE SUMMARY

Postage	\$10
Printing	\$111
Door Prizes	\$2,757
Professional Fees	\$115
Supplies & Misc.	\$1,103
All Other	\$118
TOTAL EXPENSES	\$4,214

ASSET SUMMARY

Checking Account	\$18,395
Petty Cash	\$550
Held for Military	\$2,301
	\$0
TOTAL ASSETS	\$21,246

Downed Biker Fund

Administered by Biggs HOG Black Sheep

Checking Account	\$6,505.55
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