

Monthly Treasurer's Report Biggs Chapter North San Diego County

February 2011



INCOME SUMMARY	
Dues	\$1,591
Fund Raisers	\$573
Event Fees	\$0
Merchandise Sales	\$51
All Other	\$1,500
TOTAL INCOME	\$3,715

EXPENSE SUMMARY	
Postage	\$7
Printing	\$73
Door Prizes	\$125
Professional Fees	\$990
Supplies & Misc.	\$921
All Other	\$1,096
TOTAL EXPENSES	\$3,211

ASSET SUMMARY	
Checking Account	\$9,164
Petty Cash	\$550
Held for Military	\$1,869
Held for TSI/Seany	\$0
TOTAL ASSETS	\$11,583

