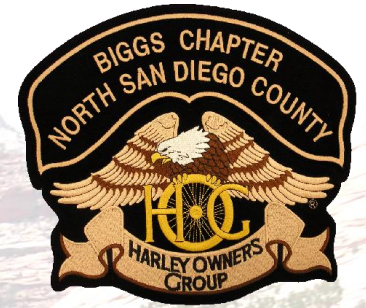


Monthly Treasurer's Report Biggs Chapter North San Diego County

July 2012



INCOME SUMMARY	
Dues	\$197
Fund Raisers	\$541
Event Fees	\$667
Merchandise Sales	\$60
All Other	\$5,000
TOTAL INCOME	\$6,466

EXPENSE SUMMARY	
Postage	\$113
Printing	\$0
Door Prizes	\$215
Professional Fees	\$60
Supplies & Misc.	\$1,838
All Other	\$184
TOTAL EXPENSES	\$2,410

ASSET SUMMARY	
Checking Account	\$13,602
Petty Cash	\$550
Held for Military	\$2,943
	\$0
TOTAL ASSETS	\$17,094

