



Monthly Treasurer's Report Biggs Chapter North San Diego County



February 2017

INCOME SUMMARY

| | |
|---------------------|----------------|
| Dues | \$845 |
| Fund Raisers | \$492 |
| Event Fees | \$599 |
| Merchandise Sales | \$54 |
| All Other | \$1,839 |
| TOTAL INCOME | \$3,829 |

EXPENSE SUMMARY

| | |
|-----------------------|----------------|
| Postage | \$0 |
| Printing | \$56 |
| Door Prizes | \$195 |
| Professional Fees | \$93 |
| Supplies & Misc. | \$739 |
| All Other | \$12 |
| TOTAL EXPENSES | \$1,096 |

ASSET SUMMARY

| | |
|---------------------|-----------------|
| Checking Account | \$16,234 |
| Petty Cash | \$550 |
| Held for Military | \$2,889 |
| TOTAL ASSETS | \$19,673 |

Downed Biker Fund

Administered by Biggs HOG Black Sheep

| | |
|------------------|------------|
| Checking Account | \$7,305.06 |
|------------------|------------|