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 03/03/12  
 Cash Basis

**ASIS International Boston Chapter  
 Profit & Loss  
 February 2012**

	Feb 12
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
EXPO 2012 Income	16,895.00
Interest	0.40
Meeting Income	1,170.00
Sponsorship	2,250.00
<b>Total Income</b>	<b>20,315.40</b>
<b>Expense</b>	
<b>Bank Chrg</b>	
Bank Chrg AMEX	55.15
Bank Chrg RBS	273.58
Bank Chrg - Other	20.43
<b>Total Bank Chrg</b>	<b>349.16</b>
EXPO 2012	1,518.00
Meeting Expense	2,210.26
Newsletter Expense	865.00
Office Expense	219.93
Supplies	144.92
Web Site	1,642.43
<b>Total Expense</b>	<b>6,949.70</b>
<b>Net Ordinary Income</b>	<b>13,365.70</b>
<b>Net Income</b>	<b>13,365.70</b>

	<u>2/29/2012</u>
Previous Month Balance	\$ 14,344.86
Income this month	\$ 20,315.40
Sub total	\$ 34,670.25
Expenses this month	\$ 6,949.70
Current Balance (all accounts)	\$ 27,710.56

**Account Balances (All Accounts)**

Account	Closing Balance
Primary Checking	\$15,540.71
Internet Account	\$ 2,164.72
Manning Fund	\$ 2,413.69
Goodman Fund	\$ 7,591.44
<b>Total</b>	<b>\$27,710.56</b>