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 07/31/12
 Cash Basis

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

	<u>Jun 12</u>
Ordinary Income/Expense	
Income	
Advertising	627.20
EXPO 2012 Income	375.00
EXPO AND MEETING INCOME	750.00
Golf 2012	4,215.00
Interest	0.31
Invest Inc	0.15
Meeting Income	3,969.00
Total Income	<u>9,936.66</u>
Expense	
Bank Chrg	
Bank Chrg AMEX	138.30
Bank Chrg RBS	400.07
Bank Chrg - Other	0.49
Total Bank Chrg	<u>538.86</u>
EXPO 2012	152.42
Golf Tour Exp	784.90
Meeting Expense	4,785.32
Newsletter Expense	810.00
Web Site	69.13
Total Expense	<u>7,140.63</u>
Net Ordinary Income	<u>2,796.03</u>
Net Income	<u><u>2,796.03</u></u>

	<u>6/30/2012</u>
Previous Month Balance	\$ 34,803.05
Income this month	\$ 9,936.66
Sub total	\$ 44,739.71
Expenses this month	\$ 7,140.63
Current Balance (all accounts)	\$ 37,599.08

Account Balances (All Accounts)

Account	Closing Balance
Primary Checking	\$18,791.93
Internet Account	\$ 7,371.21
Manning Fund	\$ 3,539.24
Goodman Fund	\$ 7,592.70
Total	\$37,599.08