

1:52 PM  
 07/31/12  
 Cash Basis

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

	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Advertising	250.00
Education Seminar Income	940.00
EXPO 2012 Income	1,750.00
Golf 2012	5,900.00
Interest	0.47
Meeting Income	550.00
<b>Total Income</b>	<u>9,390.47</u>
<b>Expense</b>	
Bank Chrg	873.47
EXPO 2012	598.60
Meeting Expense	2,176.23
Newsletter Expense	960.00
Web Site	3,236.43
<b>Total Expense</b>	<u>7,844.73</u>
<b>Net Ordinary Income</b>	<u>1,545.74</u>
<b>Net Income</b>	<u><u>1,545.74</u></u>

	<u>5/31/2012</u>
Previous Month Balance	\$ 33,257.31
Income this month	\$ 9,390.47
Sub total	\$ 42,647.78
Expenses this month	\$ 7,844.73
Current Balance (all accounts)	\$ 34,803.05

**Account Balances (All Accounts)**

Account	Closing Balance
Primary Checking	\$22,985.88
Internet Account	\$ 685.69
Manning Fund	\$ 3,539.09
Goodman Fund	\$ 7,592.39
<b>Total</b>	<b>\$34,803.05</b>