

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

	TOTAL
Ordinary Income/Expense	
Income	
Advertising	420.00
Advertising Membership Director	300.00
Donation Income	500.00
Interest	0.42
Meeting Income	1,150.00
Seminar Income	810.00
Total Income	3,180.42
Expense	
Bank Chrg	391.68
Goodman Award	500.00
Meeting Expense	2,702.01
Scholarships	5,800.00
Web Site	1,233.63
Total Expense	10,627.32
Net Ordinary Income	-7,446.90
Net Income	-7,446.90

	11/30/2012
Previous Month Balance	\$ 29,929.51
Income this month	\$ 3,180.42
Sub total	\$ 33,109.93
Expenses this month	\$ 10,627.32
Current Balance (all accounts)	\$ 22,482.61

Account Balances (All Accounts)

Account	Closing Balance
Primary Checking	\$13,739.41
Internet Account	\$ 898.77
Manning Fund	\$ 250.15
Goodman Fund	\$ 7,594.28
Total	\$ 28,482.61