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 11/06/12  
 Cash Basis

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

	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
EXPO 2012 Income	1,000.00
Interest	0.55
Meeting Income	1,410.00
Money Market-- Transfer In	5,000.00
National Conf Raffle	900.00
Raffle Income	85.00
<b>Total Income</b>	<u>8,395.55</u>
<b>Expense</b>	
Bank Chrg	296.54
Meeting Expense	510.74
Newsletter Expense	990.00
Training Expense	2,463.33
Web Site	1,432.63
<b>Total Expense</b>	<u>5,693.24</u>
<b>Net Ordinary Income</b>	<u>2,702.31</u>
<b>Net Income</b>	<u><u>2,702.31</u></u>

	10/31/2012
Previous Month Balance	\$ 27,227.20
Income this month	\$ 8,395.55
Sub total	\$ 35,622.75
Expenses this month	\$ 5,693.24
Current Balance (all accounts)	\$ 29,929.51

**Account Balances (All Accounts)**

Account	Closing Balance
Primary Checking	\$15,334.93
Internet Account	\$ 940.58
Manning Fund	\$ 6,060.03
Goodman Fund	\$ 7,593.97
<b>Total</b>	<b>\$ 29,929.51</b>