

	4/30/2013
Previous Month Balance	\$ 52,428.57
Income this month	\$ 38,820.33
Sub total	\$ 91,248.90
Expenses this month	\$ 14,159.99
Current Balance (all accounts)	\$ 77,088.91

### Account Balances (All Accounts)

Account	Closing Balance
Primary Checking	\$ 60,385.63
Internet Account	\$ 8,580.17
Manning Fund	\$ 527.27
Goodman Fund	\$ 7,595.84
Total	\$ 77,088.91

## ASIS International Boston Chapter Profit & Loss April 2013

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
ASIS Award	550.00
EXPO AND MEETING INCOME	37,565.00
Interest	0.33
Meeting Income	255.00
Training	450.00
Total Income	<u>38,820.33</u>
Expense	
Bank Chrg	1,628.96
EXPO Expenses	7,980.04
Meeting Expense	3,078.66
Web Site	1,472.33
Total Expense	<u>14,159.99</u>
Net Ordinary Income	<u>24,660.34</u>
Net Income	<u><u>24,660.34</u></u>