

ASIS International Boston Chapter
Profit & Loss
August 2013

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
GOLF Tournament Income	3,125.00
Interest	0.39
Meeting Income	390.00
Total Income	3,515.39
Expense	
Bank Chrg	368.87
Donation	76.01
Web Site	686.08
Total Expense	1,130.96
Net Ordinary Income	2,384.43
Net Income	2,384.43

	8/31/2013
Previous Month Balance	\$ 34,566.58
Income this month	\$ 3,515.39
Sub total	\$ 38,081.97
Expenses this month	\$ 1,130.96
Current Balance (all accounts)	\$ 36,951.01

Account Balances (All Accounts)

Account	Closing Balance
Primary Checking	\$26,100.79
Internet Account	\$ 1,295.62
Manning Fund	\$ 1,957.49
Goodman Fund	\$ 7,597.11
Total	\$ 36,951.01