

4:05 PM
 03/05/13
 Cash Basis

**ASIS International Boston Chapter
 Profit & Loss
 February 2013**

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
EXPO AND MEETING INCOME	11,035.00
Interest	0.30
Meeting Income	1,380.00
Raffle Income	77.00
Total Income	<u>12,492.30</u>
Expense	
Bank Chrg	382.26
EXPO Expenses	371.50
Meeting Expense	10.74
Web Site	1,636.00
Total Expense	<u>2,400.50</u>
Net Ordinary Income	<u>10,091.80</u>
Net Income	<u><u>10,091.80</u></u>

	2/28/2013
Previous Month Balance	\$ 15,994.01
Income this month	\$ 12,492.30
Sub total	\$ 28,486.31
Expenses this month	\$ 2,400.50
Current Balance (all accounts)	\$ 26,085.81

Account Balances (All Accounts)

Account	Closing Balance
Primary Checking	\$ 17,200.44
Internet Account	\$ 992.95
Manning Fund	\$ 297.21
Goodman Fund	\$ 7,595.21
Total	\$ 26,085.81