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 02/01/13
 Cash Basis

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

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Interest	0.33
Meeting Income	1,170.00
Total Income	<u>1,170.33</u>
Expense	
Accounting Fees	1,500.00
Bank Chrg	544.56
Meeting Expense	1,972.74
Newsletter Expense	975.00
Office Expense	222.15
Web Site	951.73
Total Expense	<u>6,166.18</u>
Net Ordinary Income	<u>-4,995.85</u>
Net Income	<u><u>-4,995.85</u></u>

	<u>1/31/2013</u>
Previous Month Balance	\$ 20,989.86
Income this month	\$ 1,170.33
Sub total	\$ 22,160.19
Expenses this month	\$ 6,166.18
Current Balance (all accounts)	\$ 15,994.01

Account Balances (All Accounts)

Account	Closing Balance
Primary Checking	\$ 7,564.98
Internet Account	\$ 603.92
Manning Fund	\$ 230.19
Goodman Fund	\$ 7,594.92
Total	\$ 15,994.01