

ASIS International Boston Chapter
Profit & Loss
 June 2013

	TOTAL
Ordinary Income/Expense	
Income	
GOLF Tournament Income	4,000.00
Interest	0.35
Meeting Income	3,185.00
Raffle Income	595.00
Total Income	7,780.35
Expense	
Bank Chrg	1,351.75
EXPO Expenses	640.95
Hero Award	1,500.00
Meeting Expense	6,951.03
Newsletter Expense	450.00
Office Expense	36.10
Training Expense	7,955.00
Web Site	4,333.73
Total Expense	23,218.56
Net Ordinary Income	-15,438.21
Net Income	-15,438.21

	6/30/2013
Previous Month Balance	\$ 62,564.94
Income this month	\$ 7,780.35
Sub total	\$ 70,345.29
Expenses this month	\$ 23,218.56
Current Balance (all accounts)	\$ 47,126.73

Account Balances (All Accounts)

Account	Closing Balance
Primary Checking	\$ 30,769.41
Internet Account	\$ 7,658.50
Manning Fund	\$ 1,102.35
Goodman Fund	\$ 7,596.47
Total	\$ 41,126.73