

ASIS International Boston Chapter
Profit & Loss
 October 2013

	Oct 13
Ordinary Income/Expense	
Income	
Interest	0.41
Meeting Income	1,100.00
Training	10.00
Total Income	1,110.41
Expense	
Bank Chrg	
Bank Chrg AMEX	27.44
Bank Chrg RBS	348.16
Bank Chrg - Other	10.48
Total Bank Chrg	386.08
Manning Expense	97.69
Meeting Expense	1,808.43
Training Expense	
Education	99.00
Total Training Expense	99.00
Web Site	1,399.48
Total Expense	3,790.68
Net Ordinary Income	-2,680.27
Net Income	-2,680.27

	10/31/2013
Previous Month Balance	\$ 31,850.90
Income this month	\$ 1,110.41
Sub total	\$ 32,961.31
Expenses this month	\$ 3,790.68
Current Balance (all accounts)	\$ 29,170.63

Account Balances (All Accounts)

Account	Closing Balance
Primary Checking	\$18,703.76
Internet Account	\$ 834.45
Manning Fund	\$ 2,034.68
Goodman Fund	\$ 7,597.74
Total	\$ 29,170.63