

ASIS International Boston Chapter
Profit & Loss
 December 2014

	Dec 14
Ordinary Income/Expense	
Income	
EXPO 2015	4,800.00
Interest	0.19
Meeting Income	360.00
Money Market-- Transfer In	3,750.00
Total Income	8,910.19
Expense	
Bank Chrg	
Bank Chrg RBS	320.53
Bank Chrg - Other	45.48
Total Bank Chrg	366.01
EXPO Expenses	1,269.96
Holiday Party Expense	1,204.15
Meeting Expense	340.94
Newsletter Expense	1,140.00
Photography	66.92
Scholarships	0.00
Training Expense	99.00
Web Site	5,612.64
Total Expense	10,099.62
Net Ordinary Income	-1,189.43
Net Income	-1,189.43

	12/31/2014
Previous Month Balance	\$ 26,721.99
Income this month	\$ 8,910.19
Sub total	\$ 35,632.18
Expenses this month	\$ 10,099.62
Current Balance (all accounts)	\$ 25,532.56

Account Balances (All Accounts)

Account	Closing Balance
Primary Checking	\$ 11,744.86
Internet Account	\$ 6,175.85
Manning Fund	\$ 10.21
Goodman Fund	\$ 7,601.64
Total	\$ 25,532.56