

ASIS International Boston Chapter
Profit & Loss
 February 2014

	Feb 14
Ordinary Income/Expense	
Income	
EXPO 2014	6,075.00
Interest	0.29
Meeting Income	720.00
Sponsorship	1,000.00
Training	20.00
Total Income	7,815.29
Expense	
Bank Chrg	
Bank Chrg AMEX	182.90
Bank Chrg RBS	761.83
Bank Chrg - Other	10.48
Total Bank Chrg	955.21
EXPO Expenses	650.00
Meeting Expense	1,530.30
Web Site	1,443.78
Total Expense	4,579.29
Net Ordinary Income	3,236.00
Net Income	3,236.00

	2/28/2014
Previous Month Balance	\$ 49,092.04
Income this month	\$ 7,815.29
Sub total	\$ 56,907.33
Expenses this month	\$ 4,579.29
Current Balance (all accounts)	\$ 52,328.04

Account Balances (All Accounts)

Account	Closing Balance
Primary Checking	\$39,633.52
Internet Account	\$ 5,100.79
Manning Fund	\$ (5.25)
Goodman Fund	\$ 7,598.98
Total	\$ 52,328.04