

**ASIS International Boston Chapter**  
**Profit & Loss**  
**January 2014**

	Jan 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
EXPO 2014	13,690.00
Interest	0.32
Meeting Income	1,760.00
Money Market-- Transfer In	5,000.00
Sponsorship	6,500.00
Training	70.00
<b>Total Income</b>	27,020.32
<b>Expense</b>	
Bank Chrg	
Bank Chrg AMEX	110.93
Bank Chrg RBS	856.08
Bank Chrg - Other	10.48
<b>Total Bank Chrg</b>	977.49
Dues & Subscriptions	84.99
EXPO Expenses	786.00
Meeting Expense	3,328.76
Newsletter Expense	1,010.00
Web Site	923.88
<b>Total Expense</b>	7,111.12
<b>Net Ordinary Income</b>	19,909.20
<b>Net Income</b>	19,909.20

	1/31/2014
Previous Month Balance	\$ 29,182.84
Income this month	\$ 27,020.32
Sub total	\$ 56,203.16
Expenses this month	\$ 7,111.12
Current Balance (all accounts)	\$ 49,092.04

**Account Balances (All Accounts)**

Account	Closing Balance
Primary Checking	\$39,745.58
Internet Account	\$ 1,743.03
Manning Fund	\$ 4.74
Goodman Fund	\$ 7,598.69
<b>Total</b>	<b>\$ 49,092.04</b>