

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

	<b>TOTAL</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest	0.24
Meeting Income	1,515.00
Money Market-- Transfer In	30.00
Training	300.00
<b>Total Income</b>	1,845.24
<b>Expense</b>	
Bank Chrg	505.46
Meeting Expense	6,455.06
Newsletter Expense	1,110.00
Web Site	1,548.59
<b>Total Expense</b>	9,619.11
<b>Net Ordinary Income</b>	-7,773.87
<b>Net Income</b>	-7,773.87

	10/31/2014
Previous Month Balance	\$ 41,316.22
Income this month	\$ 1,845.24
Sub total	\$ 43,161.46
Expenses this month	\$ 9,619.11
Current Balance (all accounts)	\$ 33,542.35

**Account Balances (All Accounts)**

Account	Closing Balance
Primary Checking	\$ 22,531.81
Internet Account	\$ 1,379.10
Manning Fund	\$ 2,030.17
Goodman Fund	\$ 7,601.27
<b>Total</b>	<b>\$ 33,542.35</b>