

ASIS International Boston Chapter
Profit & Loss
September 2014

	Sep 14
Ordinary Income/Expense	
Income	
Interest	0.25
Meeting Income	720.00
Training	1,655.00
Total Income	2,375.25
Expense	
Bank Chrg	
Bank Chrg RBS	413.54
Bank Chrg - Other	10.48
Total Bank Chrg	424.02
Golf Tour Exp	7,109.60
Meeting Expense	2,189.18
Newsletter Expense	1,155.00
Office Expense	-37.17
Web Site	1,734.15
Total Expense	12,574.78
Net Ordinary Income	-10,199.53
Net Income	-10,199.53

	9/30/2014
Previous Month Balance	\$ 51,515.75
Income this month	\$ 2,375.25
Sub total	\$ 53,891.00
Expenses this month	\$ 12,574.78
Current Balance (all accounts)	\$ 41,316.22

Account Balances (All Accounts)

Account	Closing Balance
Primary Checking	\$ 28,743.94
Internet Account	\$ 2,931.09
Manning Fund	\$ 2,040.11
Goodman Fund	\$ 7,601.08
Total	\$ 41,316.22