

ASIS International Boston Chapter
Profit & Loss
March 2015

	TOTAL
Ordinary Income/Expense	
Income	
EXPO 2015	21,995.00
Interest	0.19
Meeting Income	1,200.00
Raffle Income	90.00
Total Income	23,285.19
Expense	
Bank Chrg	941.54
EXPO Expenses	1,632.13
Manning Expense	99.18
Meeting Expense	1,083.95
Newsletter Expense	1,125.00
Training Expense	6.49
Web Site	1,251.44
Total Expense	6,139.73
Net Ordinary Income	17,145.46
Net Income	17,145.46

	3/31/15
Previous Month Balance	\$ 49,914.29
Income this month	\$ 23,285.19
Sub total	\$ 73,199.48
Expenses this month	\$ 6,139.73
Current Balance (all accounts)	\$ 67,059.75

Account Balances (All Accounts)

Account	Closing Balance
Primary Checking	\$ 48,577.62
Internet Account	\$ 10,784.70
Manning Fund	\$ 95.24
Goodman Fund	\$ 7,602.19
Total	\$ 67,059.75