

# ASIS International Boston Chapter

## PROFIT AND LOSS

December 2016

	TOTAL
<b>INCOME</b>	
Donation Income	250.00
Interest	0.13
Meeting Income	744.75
<b>Total Income</b>	<b>\$994.88</b>
<b>EXPENSES</b>	
Bank Chrg	0.64
Bank Chrg RBS	441.31
<b>Total Bank Chrg</b>	<b>441.95</b>
Directory	680.00
Donation	200.00
EXPO Expenses	305.00
Meeting Expense	3,009.61
Office Expense	189.09
Scholarships	1,350.00
Web Site	1,631.72
<b>Total Expenses</b>	<b>\$7,807.37</b>
NET OPERATING INCOME	<b>\$-6,812.49</b>
NET INCOME	<b>\$-6,812.49</b>

## ASIS BOSTON CHAPTER

### Treasurers Report

December 31, 2016

Main Checking Account	\$ 5,345.30
On Line Transfer Account	\$ 1,375.75
Manning Fund	\$ 1,588.62
Goodman Fund	<u>\$ 7,855.08</u>
<b>TOTAL</b>	<b>\$ 16,164.75</b>