

# ASIS International Boston Chapter

## PROFIT AND LOSS

February 2016

	TOTAL
<b>Income</b>	
EXPO AND MEETING INCOME	850.00
Meeting Income	9,605.00
Unapplied Cash Payment Income	3,130.00
Uncategorized Income	242.00
<b>Total Income</b>	<b>\$13,827.00</b>
<b>Expenses</b>	
Accounting Fees	300.00
Bank Chrg	0.64
Bank Chrg RBS	822.33
<b>Total Bank Chrg</b>	<b>822.97</b>
Meeting Expense	3,980.00
Office Expense	20.40
Training Expense	99.00
Web Site	23.02
<b>Total Expenses</b>	<b>\$5,245.39</b>
<b>Net Operating Income</b>	<b>\$8,581.61</b>
<b>Net Income</b>	<b>\$8,581.61</b>

## ASIS BOSTON CHAPTER

### Treasurers Report

February 29, 2016

Main Checking Account	\$34,593.21
On Line Transfer Account	\$10,740.69
Manning Fund	\$ 192.62
Goodman Fund	<u>\$ 7,603.82</u>
<b>TOTAL</b>	<b>\$53,130.34</b>