

ASIS International Boston Chapter
PROFIT AND LOSS
 June 2016

	TOTAL
Income	
GOLF Tournament Income	5,775.00
Interest	0.12
Meeting Income	2,150.00
Raffle Income	132.00
Total Income	\$8,057.12
Expenses	
Bank Chrg	20.64
Bank Chrg RBS	801.72
Total Bank Chrg	822.36
Donation	100.00
Golf Tour Exp	576.07
Meals and Entertainment	93.11
Meeting Expense	3,942.60
Office Expense	49.08
Tax State	24.00
Uncategorized Expense	14.00
Web Site	1,660.52
Total Expenses	\$7,281.74
Net Operating Income	\$775.38
Net Income	\$775.38

ASIS BOSTON CHAPTER
Treasurers Report

June 30, 2016

Main Checking Account	\$ 39,863.49
On Line Transfer Account	\$ 1,304.20
Manning Fund	\$ 1,588.62
Goodman Fund	<u>\$ 7,604.32</u>
TOTAL	\$ 50,360.63