

ASIS International Boston Chapter

PROFIT AND LOSS

March 2016

	<u>TOTAL</u>
Income	
Interest	0.25
Meeting Income	3,645.00
Ne EXPO	22,680.00
Raffle Income	135.00
Uncategorized Income	192.62
Total Income	<u>\$26,652.87</u>
Expenses	
Bank Chrg	0.64
Bank Chrg RBS	2,054.06
Total Bank Chrg	<u>2,054.70</u>
EXPO Expenses	182.61
Meeting Expense	6,703.66
Newsletter Expense	750.00
Office Expense	40.80
Uncategorized Expense	192.62
Web Site	2,635.21
Total Expenses	<u>\$12,559.60</u>
Net Operating Income	<u>\$14,093.27</u>
Net Income	<u><u>\$14,093.27</u></u>

ASIS BOSTON CHAPTER

Treasurers Report

March 31, 2016

Main Checking Account	\$ 30,739.44
On Line Transfer Account	\$ 31,668.22
Manning Fund	\$ 327.62
Goodman Fund	<u>\$ 7,603.95</u>
TOTAL	\$ 70,339.23