

# ASIS International Boston Chapter

## PROFIT AND LOSS

May 2016

	TOTAL
<b>Income</b>	
<b>GOLF Tournament Income</b>	1,325.00
<b>Interest</b>	0.13
<b>Meeting Income</b>	980.00
<b>Ne EXPO</b>	1,025.00
<b>Total Income</b>	<b>\$3,330.13</b>
<b>Expenses</b>	
<b>Bank Chrg</b>	2.64
<b>Bank Chrg RBS</b>	1,049.75
<b>Total Bank Chrg</b>	<b>1,052.39</b>
<b>EXPO Expenses</b>	20,559.35
<b>Meeting Expense</b>	1,591.16
<b>Newsletter Expense</b>	1,485.00
<b>Office Expense</b>	39.40
<b>Web Site</b>	3,000.82
<b>Total Expenses</b>	<b>\$27,728.12</b>
<b>Net Operating Income</b>	<b>\$ -24,397.99</b>
<b>Net Income</b>	<b>\$ -24,397.99</b>

## ASIS BOSTON CHAPTER

### Treasurers Report

**May 31, 2016**

<b>Main Checking Account</b>	<b>\$ 39,718.05</b>
<b>On Line Transfer Account</b>	<b>\$ 22,865.73</b>
<b>Manning Fund</b>	<b>\$ 706.62</b>
<b>Goodman Fund</b>	<b><u>\$ 7,604.20</u></b>
<b>TOTAL</b>	<b>\$ 70,894.60</b>