

ASIS International Boston Chapter

PROFIT AND LOSS

November 2016

	TOTAL
INCOME	
Donation Income	500.00
Interest	0.12
Meeting Income	2,210.00
Raffle Income	105.00
Total Income	<u>\$2,815.12</u>
EXPENSES	
Awards Expense	172.67
Bank Chrg	10.59
Bank Chrg RBS	456.90
Total Bank Chrg	<u>467.49</u>
EXPO Expenses	205.56
Goodman Award	500.00
Newsletter Expense	1,255.00
Office Expense	28.68
Scholarships	2,000.00
Web Site	1,973.62
Total Expenses	<u>\$6,603.02</u>
NET OPERATING INCOME	<u>\$ -3,787.90</u>
NET INCOME	<u>\$ -3,787.90</u>

ASIS BOSTON CHAPTER

Treasurers Report

November 30, 2016

Main Checking Account	\$ 14,368.41
On Line Transfer Account	\$ 1,563.07
Manning Fund	\$ 1,588.62
Goodman Fund	<u>\$ 7,604.95</u>
TOTAL	\$ 25,125.05