

ASIS International Boston Chapter

PROFIT AND LOSS

September 2016

	TOTAL
INCOME	
Interest	0.12
Meeting Income	1,025.00
Unapplied Cash Payment Income	-700.00
Total Income	\$325.12
EXPENSES	
Awards Expense	8.50
Bank Chrg	0.64
Bank Chrg RBS	404.52
Total Bank Chrg	405.16
Donation	1,000.00
Meeting Expense	1,309.38
Newsletter Expense	850.00
Office Expense	17.20
Training Expense	1,495.00
Web Site	1,578.62
Total Expenses	\$6,663.86
NET OPERATING INCOME	\$-6,338.74
NET INCOME	\$-6,338.74

ASIS BOSTON CHAPTER

Treasurers Report

September 30, 2016

Main Checking Account	\$ 19,539.03
On Line Transfer Account	\$ 2,212.07
Manning Fund	\$ 1,588.62
Goodman Fund	<u>\$ 7,604.70</u>
TOTAL	\$ 30,944.42