

ASIS International Boston Chapter

PROFIT AND LOSS BY MONTH

April 2017

	APR 2017	TOTAL
INCOME		
EXPO 2017	23,805.00	\$23,805.00
Interest	0.13	\$0.13
Meeting Income	-20.00	\$ -20.00
Raffle Income	835.00	\$835.00
Total Income	\$24,620.13	\$24,620.13
GROSS PROFIT	\$24,620.13	\$24,620.13
EXPENSES		
Bank Chrg	3.43	\$3.43
Bank Chrg RBS	1,101.45	\$1,101.45
Total Bank Chrg	1,104.88	\$1,104.88
EXPO Expenses	10,133.57	\$10,133.57
Newsletter Expense	1,380.00	\$1,380.00
Office Expense	31.88	\$31.88
Travel	99.80	\$99.80
Web Site	1,424.72	\$1,424.72
Total Expenses	\$14,174.85	\$14,174.85
NET OPERATING INCOME	\$10,445.28	\$10,445.28
NET INCOME	\$10,445.28	\$10,445.28

ASIS BOSTON CHAPTER

Treasurers Report

April 30, 2017

Main Checking Account	\$ 46,002.01
On Line Transfer Account	\$ 859.33
Manning Fund	\$ 1,349.62
Goodman Fund	<u>\$ 7,855.59</u>
TOTAL	\$ 56,066.55