

ASIS International Boston Chapter

PROFIT AND LOSS BY MONTH

December 2017

	DEC 2017	TOTAL
Income		
EXPO 2017	9,000.00	\$9,000.00
Interest	0.13	\$0.13
Meeting Income	140.00	\$140.00
NE EXPO	0.00	\$0.00
RBS Lynk	20.00	\$20.00
Total Income	\$9,160.13	\$9,160.13
GROSS PROFIT	\$9,160.13	\$9,160.13
Expenses		
Bank Chrg	264.87	\$264.87
Bank Chrg RBS	431.93	\$431.93
Total Bank Chrg	696.80	\$696.80
Expo 2018 Expense	2,935.00	\$2,935.00
Miscellaneous	20.00	\$20.00
Training Expense	34.48	\$34.48
Web Site	462.01	\$462.01
Total Expenses	\$4,148.29	\$4,148.29
NET OPERATING INCOME	\$5,011.84	\$5,011.84
NET INCOME	\$5,011.84	\$5,011.84

ASIS BOSTON CHAPTER

Treasurers Report

December 31, 2017

Main Checking Account	\$ 5,691.29
On Line Transfer Account	\$ 2,632.32
Manning Fund	\$ 812.62
Goodman Fund	<u>\$ 7,856.63</u>
TOTAL	\$ 16,992.86