

ASIS International Boston Chapter

PROFIT AND LOSS BY MONTH

July 2017

	JUL 2017	TOTAL
INCOME		
GOLF Tournament Income	1,775.00	\$1,775.00
Interest	0.13	\$0.13
Total Income	\$1,775.13	\$1,775.13
GROSS PROFIT	\$1,775.13	\$1,775.13
EXPENSES		
Bank Chrg	0.64	\$0.64
Bank Chrg RBS	465.73	\$465.73
Total Bank Chrg	466.37	\$466.37
EXPO Expenses	357.50	\$357.50
Meeting Expense	648.25	\$648.25
Newsletter Expense	850.00	\$850.00
Office Expense	31.88	\$31.88
Web Site	1,143.54	\$1,143.54
Total Expenses	\$3,497.54	\$3,497.54
NET OPERATING INCOME	\$-1,722.41	\$-1,722.41
NET INCOME	\$-1,722.41	\$-1,722.41

ASIS BOSTON CHAPTER

Treasurers Report

July 31, 2017

Main Checking Account	\$ 13,072.08
On Line Transfer Account	\$ 3,105.23
Manning Fund	\$ 2,089.62
Goodman Fund	\$ 7,855.98
TOTAL	\$ 26,122.91