

# ASIS International Boston Chapter

## PROFIT AND LOSS BY MONTH

September 2017

	SEP 2017	TOTAL
<b>INCOME</b>		
Interest	0.13	\$0.13
Meeting Income	170.00	\$170.00
Training	560.00	\$560.00
<b>Total Income</b>	<b>\$730.13</b>	<b>\$730.13</b>
<b>GROSS PROFIT</b>	<b>\$730.13</b>	<b>\$730.13</b>
<b>EXPENSES</b>		
Bank Chrg		\$0.00
Bank Chrg RBS	544.57	\$544.57
<b>Total Bank Chrg</b>	<b>544.57</b>	<b>\$544.57</b>
Golf Tour Exp	5,435.80	\$5,435.80
Meeting Expense	500.00	\$500.00
Newsletter Expense	1,288.75	\$1,288.75
Office Expense	31.88	\$31.88
Web Site	81.06	\$81.06
<b>Total Expenses</b>	<b>\$7,882.06</b>	<b>\$7,882.06</b>
<b>NET OPERATING INCOME</b>	<b>\$-7,151.93</b>	<b>\$-7,151.93</b>
<b>NET INCOME</b>	<b>\$-7,151.93</b>	<b>\$-7,151.93</b>

## ASIS BOSTON CHAPTER

### Treasurers Report

September 30, 2017

<b>Main Checking Account</b>	<b>\$ 5,673.95</b>
<b>On Line Transfer Account</b>	<b>\$ 1,119.81</b>
<b>Manning Fund</b>	<b>\$ 2,764.62</b>
<b>Goodman Fund</b>	<b><u>\$ 7,856.24</u></b>
<b>TOTAL</b>	<b>\$ 17,414.62</b>