

9:05 PM
 03/04/12
 Cash Basis

ASIS International Boston Chapter
Profit & Loss
 January 2012

	Jan 12
Ordinary Income/Expense	
Income	
Advertising	1,000.00
EXPO 2011 Income	250.00
Interest	0.42
Meeting Income	1,110.00
Raffle Income	80.00
Total Income	2,440.42
Expense	
Bank Chrg	243.82
Meeting Expense	5,056.36
Newsletter Expense	940.00
Office Expense	320.31
Supplies	92.78
Web Site	3,675.32
Total Expense	10,328.59
Net Ordinary Income	-7,888.17
Net Income	-7,888.17

	1/31/2012
Previous Month Balance	\$ 22,233.03
Income this month	\$ 2,440.42
Sub total	\$ 24,673.45
Expenses this month	\$ 10,328.59
Current Balance (all accounts)	\$ 14,344.86

Account Balances (All Accounts)

Account	Closing Balance
Primary Checking	\$3,688.03
Internet Account	\$ 642.11
Manning Fund	\$2,423.58
Goodman Fund	\$7,591.14
Total	\$14,344.86