

ASIS International Boston Chapter
Profit & Loss
December 2013

	TOTAL
Ordinary Income/Expense	
Income	
EXPO 2014	11,300.00
Interest	0.32
Meeting Income	165.00
Training	225.00
Total Income	11,690.32
Expense	
Bank Chrg	734.34
Directory	2,617.50
EXPO Expenses	3,305.00
Holiday Party Expense	813.53
Newsletter Expense	950.00
Web Site	1,096.25
Total Expense	9,516.62
Net Ordinary Income	2,173.70
Net Income	2,173.70

	12/31/2013
Previous Month Balance	\$ 27,009.14
Income this month	\$ 11,690.32
Sub total	\$ 38,699.46
Expenses this month	\$ 9,516.62
Current Balance (all accounts)	\$ 29,182.84

Account Balances (All Accounts)

Account	Closing Balance
Primary Checking	\$18,287.08
Internet Account	\$ 3,282.66
Manning Fund	\$ 14.73
Goodman Fund	\$ 7,598.37
Total	\$ 29,182.84