

**ASIS International Boston Chapter**  
**Profit & Loss**  
 November 2013

	TOTAL
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Donation Income	500.00
Education Seminar Income	610.00
EXPO 2014	5,100.00
Interest	0.31
Meeting Income	1,350.00
Seminar Income	235.00
Training	630.00
Transfer	150.00
<b>Total Income</b>	8,575.31
<b>Expense</b>	
Bank Chrg	452.09
Charity	1,000.00
Goodman Award	500.00
Invest Exp	-0.03
Meeting Expense	1,676.73
Newsletter Expense	1,010.00
Office Expense	46.81
Scholarships	2,500.00
Security Officer of the Year Aw	250.00
Training Expense	631.72
Web Site	2,669.48
<b>Total Expense</b>	10,736.80
<b>Net Ordinary Income</b>	-2,161.49
<b>Net Income</b>	-2,161.49

	11/30/2013
Previous Month Balance	\$ 29,170.63
Income this month	\$ 8,575.31
Sub total	\$ 37,745.94
Expenses this month	\$ 10,736.80
Current Balance (all accounts)	\$ 27,009.14

**Account Balances (All Accounts)**

Account	Closing Balance
Primary Checking	\$12,466.74
Internet Account	\$ 6,919.14
Manning Fund	\$ 24.72
Goodman Fund	\$ 7,598.05
<b>Total</b>	<b>\$ 27,009.14</b>