

ASIS International Boston Chapter
Profit & Loss
May 2014

	May 14
Ordinary Income/Expense	
Income	
EXPO 2014	800.00
GOLF Tournament Income	5,150.00
Interest	0.36
Meeting Income	1,315.00
Raffle Income	40.00
	7,305.36
Total Income	7,305.36
Expense	
Bank Chrg	
Bank Chrg AMEX	270.21
Bank Chrg RBS	569.41
Bank Chrg - Other	10.48
	850.10
Total Bank Chrg	850.10
EXPO Expenses	22,100.05
Manning Expense	90.11
Meeting Expense	1,536.91
Web Site	4,590.28
	29,167.45
Total Expense	29,167.45
Net Ordinary Income	-21,862.09
Net Income	-21,862.09

	5/31/2014
Previous Month Balance	\$ 78,393.61
Income this month	\$ 7,305.36
Sub total	\$ 85,698.97
Expenses this month	\$ 29,167.45
Current Balance (all accounts)	\$ 56,531.52

Account Balances (All Accounts)

Account	Closing Balance
Primary Checking	\$ 38,806.24
Internet Account	\$ 9,220.51
Manning Fund	\$ 904.84
Goodman Fund	\$ 7,599.93
Total	\$ 56,531.52