

ASIS International Boston Chapter
Profit & Loss
December 2012

| | TOTAL |
|---------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| Advertising | 300.00 |
| Interest | 0.33 |
| Meeting Income | 510.00 |
| National Conf Bid - Paul Caruso | 900.00 |
| Web Advertising | 1,100.00 |
| Total Income | 2,810.33 |
| Expense | |
| Bank Chrg | 361.73 |
| Meeting Expense | 2,708.52 |
| Web Site | 1,232.83 |
| Total Expense | 4,303.08 |
| Net Ordinary Income | -1,492.75 |
| Net Income | -1,492.75 |

| | 12/31/2012 |
|--------------------------------|--------------|
| Previous Month Balance | \$ 22,482.61 |
| Income this month | \$ 2,810.33 |
| Sub total | \$ 25,292.94 |
| Expenses this month | \$ 4,303.08 |
| Current Balance (all accounts) | \$ 20,989.86 |

Account Balances (All Accounts)

| Account | Closing Balance |
|------------------|---------------------|
| Primary Checking | \$12,177.38 |
| Internet Account | \$ 977.71 |
| Manning Fund | \$ 240.17 |
| Goodman Fund | \$ 7,594.60 |
| Total | \$ 20,989.86 |