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 08/01/12  
 Cash Basis

**ASIS International Boston Chapter  
 Profit & Loss  
 July 2012**

	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
EXPO 2012 Income	1,500.00
Golf 2012	2,385.00
Interest	0.47
Meeting Income	200.00
<b>Total Income</b>	<u>4,085.47</u>
<b>Expense</b>	
Bank Chrg	473.77
Golf Tour Exp	8,507.00
Meeting Expense	613.61
Web Site	1,951.53
<b>Total Expense</b>	<u>11,545.91</u>
<b>Net Ordinary Income</b>	<u>-7,460.44</u>
<b>Net Income</b>	<u><u>-7,460.44</u></u>

	<u>7/31/2012</u>
Previous Month Balance	\$ 37599.08
Income this month	\$ 4,085.47
Sub total	\$ 41,684.55
Expenses this month	\$ 11,545.91
Current Balance (all accounts)	\$ 30,138.64

**Account Balances (All Accounts)**

Account	Closing Balance
Primary Checking	\$16,941.81
Internet Account	\$ 639.42
Manning Fund	\$ 4,964.39
Goodman Fund	\$ 7,593.02
<b>Total</b>	<b>\$30,138.64</b>