

ASIS International Boston Chapter
Profit & Loss
 July 2013

	TOTAL
Ordinary Income/Expense	
Income	
Interest	0.37
Total Income	0.37
Expense	
Bank Chrg	582.65
Donation	1,000.00
Equipment	322.48
Golf Tour Exp	9,137.86
Web Site	1,517.53
Total Expense	12,560.52
Net Ordinary Income	-12,560.15
Net Income	-12,560.15

	7/31/2013
Previous Month Balance	\$ 47,126.73
Income this month	\$.37
Sub total	\$ 47,127.10
Expenses this month	\$ 12,560.52
Current Balance (all accounts)	\$ 34,566.58

Account Balances (All Accounts)

Account	Closing Balance
Primary Checking	\$ 24,713.56
Internet Account	\$ 1,163.82
Manning Fund	\$ 1,092.41
Goodman Fund	\$ 7,596.79
Total	\$ 34,566.58