

	3/31/2013
Previous Month Balance	\$ 26,085.81
Income this month	\$ 39,407.00
Sub total	\$ 65,492.81
Expenses this month	\$ 13,064.24
Current Balance (all accounts)	\$ 52,428.57

Account Balances (All Accounts)

Account	Closing Balance
Primary Checking	\$ 33,082.84
Internet Account	\$ 11,212.96
Manning Fund	\$ 537.24
Goodman Fund	\$ 7,595.53
Total	\$ 52,428.57

ASIS International Boston Chapter Profit & Loss March 2013

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
EXPO AND MEETING INCOME	33,905.00
Interest	0.34
Meeting Income	3,885.00
Raffle Income	250.00
Sponsorship	1,000.00
Web Advertising	366.66
Total Income	<u>39,407.00</u>
Expense	
Accounting Fees	1,215.00
Bank Chrg	806.69
EXPO Expenses	4,978.36
Meeting Expense	3,711.71
Newsletter Expense	900.00
Office Expense	110.45
Tax State	51.00
Web Site	1,291.03
Total Expense	<u>13,064.24</u>
Net Ordinary Income	<u>26,342.76</u>
Net Income	<u><u>26,342.76</u></u>