

ASIS International Boston Chapter
Profit & Loss
September 2013

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Interest	0.39
Meeting Income	2,005.00
Raffle Income	97.00
Total Income	2,102.39
Expense	
Bank Chrg	370.43
Meeting Expense	3,002.90
Newsletter Expense	1,010.00
Office Expense	90.28
Supplies	225.21
Web Site	2,503.68
Total Expense	7,202.50
Net Ordinary Income	-5,100.11
Net Income	-5,100.11

	<u>9/30/2013</u>
Previous Month Balance	\$ 36,951.01
Income this month	\$ 2,102.39
Sub total	\$ 39,053.40
Expenses this month	\$ 7,202.50
Current Balance (all accounts)	\$ 31,850.90

Account Balances (All Accounts)

Account	Closing Balance
Primary Checking	\$21,405.64
Internet Account	\$ 803.26
Manning Fund	\$ 2,044.58
Goodman Fund	\$ 7,597.42
Total	\$ 31,850.90