

**ASIS International Boston Chapter**  
**Profit & Loss**  
 June 2014

	Jun 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
GOLF Tournament Income	4,820.00
Interest	0.35
Meeting Income	2,535.00
Raffle Income	175.00
Training	20.00
Total Income	7,550.35
<b>Expense</b>	
<b>Bank Chrg</b>	
Bank Chrg AMEX	588.52
Bank Chrg RBS	374.09
Bank Chrg - Other	10.48
Total Bank Chrg	973.09
EXPO Expenses	1,265.69
Hero Award	1,500.00
Meeting Expense	5,270.46
Newsletter Expense	1,105.00
Web Site	2,384.75
Total Expense	12,498.99
Net Ordinary Income	-4,948.64
<b>Net Income</b>	<b>-4,948.64</b>

	6/30/2014
Previous Month Balance	\$ 56,531.52
Income this month	\$ 7,550.35
Sub total	\$ 64,081.87
Expenses this month	\$ 12,498.99
Current Balance (all accounts)	\$ 51,582.88

**Account Balances (All Accounts)**

Account	Closing Balance
Primary Checking	\$ 37,301.65
Internet Account	\$ 5,611.10
Manning Fund	\$ 1,069.89
Goodman Fund	\$ 7,600.24
<b>Total</b>	<b>\$ 51,582.88</b>