

	3/31/2014
Previous Month Balance	\$ 52,328.04
Income this month	\$ 33,140.32
Sub total	\$ 85,468.36
Expenses this month	\$ 10,360.03
Current Balance (all accounts)	\$ 75,108.33

Account Balances (All Accounts)

Account	Closing Balance
Primary Checking	\$ 49,614.03
Internet Account	\$ 17,885.24
Manning Fund	\$ 9.76
Goodman Fund	\$ 7,599.30
Total	\$ 75,108.33

ASIS International Boston Chapter Profit & Loss March 2014

	Mar 14
Ordinary Income/Expense	
Income	
EXPO 2014	25,940.00
EXPO AND MEETING INCOME	850.00
Interest	0.32
Meeting Income	820.00
Money Market-- Transfer In	30.00
Sponsorship	5,500.00
Total Income	33,140.32
Expense	
Accounting Fees	2,780.00
Bank Chrg	
Bank Chrg AMEX	82.75
Bank Chrg RBS	932.59
Bank Chrg - Other	11.60
Total Bank Chrg	1,026.94
EXPO Expenses	3,209.54
Meeting Expense	32.07
Newsletter Expense	1,190.00
Web Site	2,121.48
Total Expense	10,360.03
Net Ordinary Income	22,780.29
Net Income	<u>22,780.29</u>