

ASIS International Boston Chapter

PROFIT AND LOSS

January 2016

	<u>TOTAL</u>
Income	
Interest	0.13
Meeting Income	5,280.00
Total Income	<u>\$5,280.13</u>
Expenses	
Awards Expense	168.97
Bank Chrg	9.99
Bank Chrg RBS	906.46
Total Bank Chrg	<u>916.45</u>
Meals and Entertainment	0.64
Office Expense	32.20
Uncategorized Expense	519.67
Utilities	23.02
Web Site	37.19
Total Expenses	<u>\$1,698.14</u>
Net Operating Income	<u>\$3,581.99</u>
Net Income	<u><u>\$3,581.99</u></u>

ASIS BOSTON CHAPTER

Treasurers Report

January 31, 2016

Main Checking Account	\$15,982.81
On Line Transfer Account	\$ 5,731.23
Manning Fund	\$ 65.61
Goodman Fund	<u>\$ 7,603.70</u>
TOTAL	\$29,383.35