

ASIS International Boston Chapter

PROFIT AND LOSS BY MONTH

August 2017

	AUG 2017	TOTAL
INCOME		
GOLF Tournament Income	2,600.00	\$2,600.00
Interest	0.14	\$0.14
Training	100.00	\$100.00
Total Income	\$2,700.14	\$2,700.14
GROSS PROFIT	\$2,700.14	\$2,700.14
EXPENSES		
Bank Chrg		\$0.00
Bank Chrg RBS	411.60	\$411.60
Total Bank Chrg	411.60	\$411.60
Golf Tour Exp	700.00	\$700.00
Office Expense	31.88	\$31.88
Web Site	2,989.88	\$2,989.88
Total Expenses	\$4,133.36	\$4,133.36
NET OPERATING INCOME	\$-1,433.22	\$-1,433.22
NET INCOME	\$-1,433.22	\$-1,433.22

ASIS BOSTON CHAPTER

Treasurers Report

August 31, 2017

Main Checking Account	\$ 13,155.29
On Line Transfer Account	\$ 813.55
Manning Fund	\$ 2,764.62
Goodman Fund	<u>\$ 7,856.11</u>
TOTAL	\$ 24,589.57