

ASIS International Boston Chapter

PROFIT AND LOSS

February 2017

	TOTAL
INCOME	
EXPO 2017	17,305.00
Interest	0.12
Meeting Income	515.00
Total Income	\$17,820.12
GROSS PROFIT	
	\$17,820.12
EXPENSES	
Awards Expense	741.11
Bank Chrg	25.64
Bank Chrg RBS	1,293.18
Total Bank Chrg	1,318.82
EXPO Expenses	2,603.68
Miscellaneous	100.95
Newsletter Expense	1,700.00
Office Expense	60.56
Web Site	1,308.79
Total Expenses	\$7,833.91
NET OPERATING INCOME	\$9,986.21
NET INCOME	\$9,986.21

ASIS BOSTON CHAPTER

Treasurers Report

February 28, 2017

Main Checking Account	\$ 12,376.15
On Line Transfer Account	\$ 11,162.15
Manning Fund	\$ 514.62
Goodman Fund	<u>\$ 7,855.33</u>
TOTAL	\$ 31,908.25