

ASIS International Boston Chapter

PROFIT AND LOSS BY MONTH

November 2017

	NOV 2017	TOTAL
INCOME		
Donation Income	500.00	\$500.00
Interest	0.13	\$0.13
Meeting Income	670.00	\$670.00
Training	355.00	\$355.00
Transfer	3,050.00	\$3,050.00
Total Income	\$4,575.13	\$4,575.13
GROSS PROFIT	\$4,575.13	\$4,575.13
EXPENSES		
Bank Chrg		\$0.00
Bank Chrg RBS	444.15	\$444.15
Total Bank Chrg	444.15	\$444.15
EXPO Expenses	180.00	\$180.00
Goodman Award	500.00	\$500.00
Meeting Expense	1,836.21	\$1,836.21
Scholarships	1,250.00	\$1,250.00
Training Expense	1,495.00	\$1,495.00
Web Site	824.06	\$824.06
Total Expenses	\$6,529.42	\$6,529.42
NET OPERATING INCOME	\$-1,954.29	\$-1,954.29
NET INCOME	\$-1,954.29	\$-1,954.29

ASIS BOSTON CHAPTER

Treasurers Report

November 30, 2017

Main Checking Account	\$ 1,254.54
On Line Transfer Account	\$ 1,134.34
Manning Fund	\$ 812.62
Goodman Fund	<u>\$ 7,856.50</u>
TOTAL	\$ 11,058.00