

ASIS International Boston Chapter

PROFIT AND LOSS BY MONTH

October 2017

	OCT 2017	TOTAL
INCOME		
ASIS Award	300.00	\$300.00
GOLF Tournament Income	508.00	\$508.00
Interest	0.13	\$0.13
Meeting Income	1,990.00	\$1,990.00
Training	260.00	\$260.00
Total Income	\$3,058.13	\$3,058.13
GROSS PROFIT		
	\$3,058.13	\$3,058.13
EXPENSES		
Bank Chrg		\$0.00
Bank Chrg RBS	431.60	\$431.60
Total Bank Chrg	431.60	\$431.60
EXPO Expenses	267.45	\$267.45
Meeting Expense	235.40	\$235.40
Office Expense	31.88	\$31.88
Scholarships	1,300.00	\$1,300.00
Web Site	1,795.83	\$1,795.83
Total Expenses	\$4,062.16	\$4,062.16
NET OPERATING INCOME		
	\$-1,004.03	\$-1,004.03
NET INCOME		
	\$-1,004.03	\$-1,004.03

ASIS BOSTON CHAPTER

Treasurers Report

October 30, 2017

Main Checking Account	\$ 3,801.29
On Line Transfer Account	\$ 1,608.62
Manning Fund	\$ 2,972.62
Goodman Fund	<u>\$ 7,856.37</u>
TOTAL	\$ 16,238.90