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 03/31/12  
 Cash Basis

**ASIS International Boston Chapter**  
**Profit & Loss**  
 March 2012

	Mar 12
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
EXPO 2012 Income	23,690.00
Interest	0.43
Meeting Income	1,470.00
Raffle Income	150.00
<b>Total Income</b>	25,310.43
<b>Expense</b>	
Accounting Fees	2,985.00
Bank Chrg	
Bank Chrg AMEX	350.48
Bank Chrg RBS	521.39
Bank Chrg - Other	20.43
<b>Total Bank Chrg</b>	892.30
EXPO 2012	5,299.75
Meeting Expense	2,252.09
Web Site	2,851.55
<b>Total Expense</b>	14,280.69
<b>Net Ordinary Income</b>	11,029.74
<b>Net Income</b>	11,029.74

	3/31/2012
Previous Month Balance	\$ 27,710.56
Income this month	\$ 25,310.43
Sub total	\$ 53,020.99
Expenses this month	\$ 14,280.69
Current Balance (all accounts)	\$ 38,740.30

**Account Balances (All Accounts)**

Account	Closing Balance
Primary Checking	\$ 26,564.74
Internet Account	\$ 2,029.99
Manning Fund	\$ 2,553.81
Goodman Fund	\$ 7,591.76
<b>Total</b>	<b>\$38,740.30</b>