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 10/01/12  
 Cash Basis

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

	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>	
Income	
Interest	0.51
Meeting Income	1,400.00
Raffle Income	110.00
<b>Total Income</b>	<u>1,510.51</u>
Expense	
Bank Chrg	279.99
Meeting Expense	2,495.41
Newsletter Expense	970.00
Office Expense	15.39
Web Site	1,451.73
<b>Total Expense</b>	<u>5,212.52</u>
<b>Net Ordinary Income</b>	<u>-3,702.01</u>
<b>Net Income</b>	<u><u>-3,702.01</u></u>

	<u>9/30/2012</u>
Previous Month Balance	\$ 30,929.21
Income this month	\$ 1,510.51
Sub total	\$ 32,439.72
Expenses this month	\$ 5,212.52
Current Balance (all accounts)	\$ 27,227.20

**Account Balances (All Accounts)**

Account	Closing Balance
Primary Checking	\$13,147.51
Internet Account	\$ 1,411.24
Manning Fund	\$ 5,074.80
Goodman Fund	\$ 7,593.65
<b>Total</b>	<b>\$ 27,227.20</b>