

ASIS International Boston Chapter
Profit & Loss
 May 2013

	May 13
Ordinary Income/Expense	
Income	
EXPO AND MEETING INCOME	2,500.00
GOLF Tournament Income	5,875.00
Interest	0.34
Meeting Income	4,950.00
Training	7,965.00
Total Income	21,290.34
Expense	
Bank Chrg	
Bank Chrg AMEX	444.57
Bank Chrg RBS	856.31
Bank Chrg - Other	19.48
Total Bank Chrg	1,320.36
EXPO Expenses	28,089.57
Golf Tour Exp	180.16
Meeting Expense	3,344.24
Newsletter Expense	945.00
Training Expense	934.15
Web Site	1,000.83
Total Expense	35,814.31
Net Ordinary Income	-14,523.97
Net Income	-14,523.97

	5/31/2013
Previous Month Balance	\$ 77,088.91
Income this month	\$ 21,290.34
Sub total	\$ 98,379.24
Expenses this month	\$ 35,814.31
Current Balance (all accounts)	\$ 62,564.94

Account Balances (All Accounts)

Account	Closing Balance
Primary Checking	\$ 51,143.00
Internet Account	\$ 3,308.48
Manning Fund	\$ 517.30
Goodman Fund	\$ 7,596.16
Total	\$ 62,564.94