

ASIS International Boston Chapter
Profit & Loss
 April 2014

	Apr 14
Ordinary Income/Expense	
Income	
EXPO 2014	14,704.00
Interest	0.33
Meeting Income	285.00
Raffle Income	875.00
Sponsorship	3,500.00
Total Income	19,364.33
Expense	
Bank Chrg	
Bank Chrg AMEX	396.50
Bank Chrg RBS	964.59
Bank Chrg - Other	10.48
Total Bank Chrg	1,371.57
EXPO Expenses	10,577.22
Meeting Expense	219.98
Newsletter Expense	1,145.00
Tax State	85.00
Training Expense	1,495.00
Web Site	1,185.28
Total Expense	16,079.05
Net Ordinary Income	3,285.28
Net Income	3,285.28

	4/30/2014
Previous Month Balance	\$ 75,108.33
Income this month	\$ 19,364.33
Sub total	\$ 94,472.66
Expenses this month	\$ 16,079.05
Current Balance (all accounts)	\$ 78,393.61

Account Balances (All Accounts)

Account	Closing Balance
Primary Checking	\$ 66,935.07
Internet Account	\$ 2,984.14
Manning Fund	\$ 874.79
Goodman Fund	\$ 7,599.61
Total	\$ 78,393.61