

ASIS International Boston Chapter
Profit & Loss
August 2014

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Interest	0.41
Meeting Income	180.00
Total Income	180.41
Expense	
Bank Chrg	420.04
Office Expense	74.36
Web Site	86.68
Total Expense	581.08
Net Ordinary Income	-400.67
Net Income	-400.67

	<u>8/31/2014</u>
Previous Month Balance	\$ 51,916.42
Income this month	\$ 180.41
Sub total	\$ 52,096.83
Expenses this month	\$ 581.08
Current Balance (all accounts)	\$ 51,515.75

Account Balances (All Accounts)

Account	Closing Balance
Primary Checking	\$ 36,939.18
Internet Account	\$ 4,925.64
Manning Fund	\$ 2,050.05
Goodman Fund	\$ 7,600.88
Total	\$ 51,515.75