

**ASIS International Boston Chapter**  
**Profit & Loss**  
 July 2014

	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
GOLF Tournament Income	2,530.00
Interest	0.37
National Conf Raffle	1,000.00
Training	20.00
<b>Total Income</b>	<b>3,550.37</b>
<b>Expense</b>	
Bank Chrg	690.76
Golf Tour Exp	1,335.32
Meeting Expense	124.27
Web Site	1,066.48
<b>Total Expense</b>	<b>3,216.83</b>
<b>Net Ordinary Income</b>	<b>333.54</b>
<b>Net Income</b>	<b>333.54</b>

	<u>7/31/2014</u>
Previous Month Balance	\$ 51,582.88
Income this month	\$ 3,550.37
Sub total	\$ 55,133.25
Expenses this month	\$ 3,216.83
Current Balance (all accounts)	\$ 51,916.42

**Account Balances (All Accounts)**

Account	Closing Balance
Primary Checking	\$ 37,205.30
Internet Account	\$ 5,050.61
Manning Fund	\$ 2,059.95
Goodman Fund	\$ 7,600.56
<b>Total</b>	<b>\$ 51,916.42</b>