

ASIS International Boston Chapter
Profit & Loss
 November 2014

	TOTAL
Ordinary Income/Expense	
Income	
ASIS National Inc.	300.00
Donation Income	500.00
Interest	0.20
Meeting Income	765.00
Total Income	1,565.20
Expense	
Bank Chrg	373.31
Donation	300.00
Goodman Award	500.00
Meeting Expense	1,443.62
Office Expense	94.54
Scholarships	4,500.00
Web Site	1,174.09
Total Expense	8,385.56
Net Ordinary Income	-6,820.36
Net Income	-6,820.36

	11/30/2014
Previous Month Balance	\$ 33,542.35
Income this month	\$ 1,565.20
Sub total	\$ 35,107.55
Expenses this month	\$ 8,385.56
Current Balance (all accounts)	\$ 26,721.99

Account Balances (All Accounts)

Account	Closing Balance
Primary Checking	\$ 17,446.46
Internet Account	\$ 1,653.88
Manning Fund	\$ 20.20
Goodman Fund	\$ 7,601.45
Total	\$ 26,721.99