

ASIS International Boston Chapter
Profit & Loss
January 2015

	TOTAL
Ordinary Income/Expense	
Income	
EXPO 2015	20,900.00
Interest	0.19
Meeting Income	1,260.00
Sponsorship	1,500.00
Total Income	23,660.19
Expense	
Bank Chrg	1,057.89
EXPO Expenses	1,067.00
Meeting Expense	4,817.72
Web Site	296.64
Total Expense	7,239.25
Net Ordinary Income	16,420.94
Net Income	16,420.94

	1/31/15
Previous Month Balance	\$ 25,532.56
Income this month	\$ 23,660.19
Sub total	\$ 49,192.75
Expenses this month	\$ 7,329.25
Current Balance (all accounts)	\$ 41,953.50

Account Balances (All Accounts)

Account	Closing Balance
Primary Checking	\$ 16,019.33
Internet Account	\$ 18,332.12
Manning Fund	\$.22
Goodman Fund	\$ 7,601.83
Total	\$ 41,953.50

ASIS International Boston Chapter
Profit & Loss
February 2015

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
EXPO 2015	11,575.00
Interest	0.17
Meeting Income	225.00
Training	20.00
Total Income	<u>11,820.17</u>
Expense	
Bank Chrg	1,013.86
EXPO Expenses	175.00
Meeting Expense	1,243.22
Miscellaneous	52.06
Web Site	1,375.24
Total Expense	<u>3,859.38</u>
Net Ordinary Income	<u>7,960.79</u>
Net Income	<u><u>7,960.79</u></u>

	2/28/15
Previous Month Balance	\$ 41,953.50
Income this month	\$ 11,820.17
Sub total	\$ 53,773.67
Expenses this month	\$ 3,859.38
Current Balance (all accounts)	\$ 49,914.29

Account Balances (All Accounts)

Account	Closing Balance
Primary Checking	\$ 33,913.23
Internet Account	\$ 8,408.83
Manning Fund	\$ (9.77)
Goodman Fund	\$ 7,602.00
Total	\$ 49,914.29