

ASIS International Boston Chapter
PROFIT AND LOSS
April 2016

	TOTAL
Income	
Interest	0.12
Meeting Income	4,020.00
Ne EXPO	21,891.00
Raffle Income	383.00
Total Income	\$26,294.12
Expenses	
Bank Chrg	2.64
Bank Chrg RBS	2,373.72
Total Bank Chrg	2,376.36
EXPO Expenses	8,581.36
Meeting Expense	3,509.18
Newsletter Expense	585.00
Office Expense	45.40
Web Site	3,540.21
Total Expenses	\$18,637.51
Net Operating Income	\$7,656.61
Net Income	\$7,656.61

ASIS BOSTON CHAPTER
Treasurers Report

April 30, 2016

Main Checking Account	\$ 45,113.06
On Line Transfer Account	\$ 21,307.49
Manning Fund	\$ 708.62
Goodman Fund	<u>\$ 7,604.07</u>
TOTAL	\$ 74,733.24