

ASIS International Boston Chapter
PROFIT AND LOSS
August 2016

	TOTAL
Income	
Interest	0.13
Meeting Income	105.00
Total Income	\$105.13
Expenses	
Bank Chrg	3.64
Bank Chrg RBS	414.57
Total Bank Chrg	418.21
EXPO Expenses	930.00
Office Expense	17.20
Web Site	1,145.62
Total Expenses	\$2,511.03
Net Operating Income	\$ -2,405.90
Net Income	\$ -2,405.90

ASIS BOSTON CHAPTER
Treasurers Report
August 31, 2016

Main Checking Account	\$ 26,079.82
On Line Transfer Account	\$ 1,457.00
Manning Fund	\$ 1,588.62
Goodman Fund	<u>\$ 7,604.58</u>
TOTAL	\$ 36,730.02

ASIS International Boston Chapter
PROFIT AND LOSS
 July 2016

	TOTAL
Income	
Interest	0.13
Meeting Income	1,200.00
Total Income	\$1,200.13
Expenses	
Accounting Fees	3,025.00
Bank Chrg	3.64
Bank Chrg RBS	494.31
Total Bank Chrg	497.95
Golf Tour Exp	5,013.48
Meals and Entertainment	100.07
Meeting Expense	33.00
Office Expense	17.20
Training Expense	2,084.38
Web Site	1,800.62
Total Expenses	\$12,571.70
Net Operating Income	\$ -11,371.57
Net Income	\$ -11,371.57

ASIS BOSTON CHAPTER
Treasurers Report

July 31, 2016

Main Checking Account	\$ 28,159.01
On Line Transfer Account	\$ 1,636.98
Manning Fund	\$ 1,588.62
Goodman Fund	<u>\$ 7,604.45</u>
TOTAL	\$ 38,989.06