

ASIS International Boston Chapter

PROFIT AND LOSS

October 2016

	TOTAL
INCOME	
Interest	0.13
Meeting Income	1,195.00
Sales	926.00
Total Income	\$2,121.13
EXPENSES	
Bank Chrg	11.22
Bank Chrg RBS	569.38
Total Bank Chrg	580.60
Election Committee	378.00
Meeting Expense	2,156.48
Office Expense	17.20
Web Site	1,894.32
Total Expenses	\$5,026.60
NET OPERATING INCOME	\$-2,905.47
NET INCOME	\$-2,905.47

ASIS BOSTON CHAPTER

Treasurers Report

October 31, 2016

Main Checking Account	\$ 15,055.42
On Line Transfer Account	\$ 2,969.08
Manning Fund	\$ 2,409.62
Goodman Fund	<u>\$ 7,604.83</u>
TOTAL	\$ 28,038.95