

# ASIS International Boston Chapter

## PROFIT AND LOSS

January 2017

	TOTAL
<b>INCOME</b>	
Interest	0.13
Meeting Income	945.00
NE EXPO	9,105.00
<b>Total Income</b>	<b>\$10,050.13</b>
<b>GROSS PROFIT</b>	
	<b>\$10,050.13</b>
<b>EXPENSES</b>	
Awards Expense	340.06
Bank Chrg	25.64
Bank Chrg RBS	914.24
<b>Total Bank Chrg</b>	<b>939.88</b>
Donation	100.00
EXPO Expenses	50.00
Meeting Expense	2,215.24
Office Expense	28.68
Web Site	1,936.32
<b>Total Expenses</b>	<b>\$5,610.18</b>
<b>NET OPERATING INCOME</b>	<b>\$4,439.95</b>
<b>NET INCOME</b>	<b>\$4,439.95</b>

## ASIS BOSTON CHAPTER

### Treasurers Report

January 31, 2017

<b>Main Checking Account</b>	<b>\$ 2,856.32</b>
<b>On Line Transfer Account</b>	<b>\$ 10,695.89</b>
<b>Manning Fund</b>	<b>\$ 514.62</b>
<b>Goodman Fund</b>	<b><u>\$ 7,855.21</u></b>
<b>TOTAL</b>	<b>\$ 21,922.04</b>