

ASIS International Boston Chapter

PROFIT AND LOSS BY MONTH

June 2017

	JUN 2017	TOTAL
INCOME		
EXPO 2017	2,815.00	\$2,815.00
GOLF Tournament Income	3,320.00	\$3,320.00
Meeting Income	1,545.00	\$1,545.00
Raffle Income	740.00	\$740.00
Total Income	\$8,420.00	\$8,420.00
GROSS PROFIT	\$8,420.00	\$8,420.00
EXPENSES		
Accounting Fees	3,175.00	\$3,175.00
Bank Chrg	0.64	\$0.64
Bank Chrg RBS	1,015.68	\$1,015.68
Total Bank Chrg	1,016.32	\$1,016.32
Golf Tour Exp	255.00	\$255.00
Meeting Expense	5,598.54	\$5,598.54
Office Expense	31.88	\$31.88
Tax State	26.00	\$26.00
Web Site	2,370.77	\$2,370.77
Total Expenses	\$12,473.51	\$12,473.51
NET OPERATING INCOME	\$-4,053.51	\$-4,053.51
NET INCOME	\$-4,053.51	\$-4,053.51

ASIS BOSTON CHAPTER

Treasurers Report

June 30, 2017

Main Checking Account	\$ 9,231.60
On Line Transfer Account	\$ 8,891.10
Manning Fund	\$ 2,089.62
Goodman Fund	<u>\$ 7,855.85</u>
TOTAL	\$ 28,068.17