

# ASIS International Boston Chapter Profit and Loss

January 1 - March 28, 2019

	<u>Total</u>
<b>Income</b>	
<b>Meeting Income</b>	27,802.20
<b>Total Income</b>	<u>\$ 27,802.20</u>
<b>Gross Profit</b>	<u>\$ 27,802.20</u>
<b>Expenses</b>	
<b>Bank Chrg</b>	572.73
<b>Bank Chrg RBS</b>	1,810.24
<b>Total Bank Chrg</b>	<u>\$ 2,382.97</u>
<b>EXPO2019 -</b>	6,524.50
<b>Holiday Party Expense</b>	480.75
<b>Manning Expense - Meeting</b>	39.01
<b>Meeting Expense</b>	16.26
<b>Training Expense - ASIS On Line</b>	1,495.00
<b>Web Site</b>	2,458.67
<b>Total Expenses</b>	<u>\$ 13,397.16</u>
<b>Net Operating Income</b>	<u>\$ 14,405.04</u>
<b>Net Income</b>	<u>\$ 14,405.04</u>

Thursday, Mar 28, 2019 11:50:50 AM GMT-7 - Cash Basis