

ASIS International
Houston Chapter # 12
December2009 Financial Information

November ending Balances	
Checking	\$ 26,975.34
Savings	\$ 6,325.82

Total Cash \$ 33,301.16

December Income	
Luncheons	\$ 2,380.00
Dues	\$ 2,580.00
Web Donation	\$ -
Golf Tournament	\$ -
Savings interest	\$ 0.54

Total income \$ 4,960.54

December Expenses	
Pay Pal Fees	\$ 53.80
Golf Tournament Exp.	\$ -
Meeting Plaques	\$ 1,365.00
Board Meeting	\$ -
Charity	\$ 19,000.00
Luncheon expense	\$ 2,626.36
Web maintenance	\$ 401.99

Total Expenses \$ 23,447.15

Total Profit / Loss \$ (18,486.61)

Dec. Ending Balances	
Checking	\$ 8,488.19
Savings	\$ 6,326.36

Total Cash \$ 14,814.55

ASIS International
Houston Chapter # 12
November 2009 Financial Information

October ending Balances	
Checking	\$ 21,921.85
Savings	\$ 6,325.03

Total Cash \$ 28,246.88

November Income	
Luncheons	\$ 900.00
Dues	\$ 2,335.00
Web Donation	\$ 350.00
Golf Tournament	\$ 3,880.00
Savings interest	\$ 0.79

Total income \$ 7,465.79

November Expenses	
Pay Pal Fees	\$ 61.06
Golf Tournament Exp.	\$ 195.87
Meeting Plaques	\$ -
Board Meeting	\$ 500.00
News letter	\$ -
Luncheon expense	\$ 1,252.59
Web maintenance	\$ 401.99

Total Expenses \$ 2,411.51

Total Profit / Loss \$ 5,054.28

Nov. Ending Balances	
Checking	\$ 26,975.34
Savings	\$ 6,325.82

Total Cash \$ 33,301.16

ASIS International
Houston Chapter # 12
October 2009 Financial Information

September ending Balances	
Checking	\$ 27,570.60
Savings	\$ 6,323.96

Total Cash \$ 33,894.56

October Income	
Luncheons	\$ 2,070.00
Dues	\$ 50.00
News letter	\$ -
Golf Tournament	\$ 695.00
Savings interest	\$ 1.07

Total income \$ 2,816.07

October Expenses	
Pay Pal Fees	\$ 57.41
Golf Tournament Exp.	\$ 4,876.75
Meeting Plaques	\$ -
Board Meeting	\$ -
News letter	\$ 2,194.72
Luncheon expense	\$ 932.88
Web maintenance	\$ 401.99

Total Expenses \$ 8,463.75

Total Profit / Loss \$ (5,647.68)

Oct. Ending Balances	
Checking	\$ 21,921.85
Savings	\$ 6,325.03

Total Cash \$ 28,246.88

ASIS International
Houston Chapter # 12
September 2009 Financial Information

August ending Balances	
Checking	\$ 19,487.22
Savings	\$ 6,322.92

Total Cash \$ 25,810.14

September Income	
Luncheons	\$ 1,255.00
Dues	\$ 100.00
News letter	\$ -
Golf Tournament	\$ 12,580.00
Savings interest	\$ 1.04

Total income \$ 13,936.04

September Expenses	
Pay Pal Fees	\$ 315.04
Golf Tournament Exp.	\$ 3,000.00
Meeting Plaques	\$ -
Board Meeting	\$ -
News letter	\$ -
Luncheon expense	\$ 2,134.59
Web maintenance	\$ 401.99

Total Expenses \$ 5,851.62

Total Profit / Loss \$ 8,084.42

Sept. Ending Balances	
Checking	\$ 27,570.60
Savings	\$ 6,323.96

Total Cash \$ 33,894.56

ASIS International
Houston Chapter # 12
August 2009 Financial Information

July ending Balances	
Checking	\$ 20,273.80
Savings	\$ 6,321.85

Total Cash \$ 26,595.65

August income	
Luncheons	\$ 955.00
Dues	\$ 75.00
News letter	\$ 1,275.00
Golf Tournament	\$ 4,650.00
Savings interest	\$ 1.07

Total income \$ 6,956.07

August Expenses	
Pay Pal Fees	\$ 73.98
Golf Tournament Exp.	\$ 1,849.00
Meeting Plaques	\$ 130.00
Board Meeting	\$ 360.47
News letter	\$ 2,937.72
Luncheon expense	\$ 1,988.42
Web maintenance	\$ 401.99

Total Expenses \$ 7,741.58

Total Profit / Loss \$ (785.51)

August Ending Balances	
Checking	\$ 19,487.22
Savings	\$ 6,322.92

Total Cash \$ 25,810.14

ASIS International
Houston Chapter # 12
July 2009 Financial Information

June ending Balances	
Checking	\$ 21,452.21
Savings	\$ 6,320.96

Total Cash \$ 27,773.17

July income	
Luncheons	\$ 2,405.00
Award income	\$ 225.00
Dues	\$ 25.00
Website	\$ 500.00
News letter	
Golf Tournament	\$ 4,000.00
Other income	
Savings interest	\$ 1.07

Total income \$ 7,156.07

July Expenses	
Pay Pal Fees	\$ 61.22
Golf Tournament Exp.	\$ 3,000.00
Meeting Plaques	\$ 150.00
Seminar	\$ 1,817.47
Supplies	\$ 207.38
Luncheon expense	\$ 2,529.67
Web maintenance	\$ 401.99

Total Expenses \$ 8,167.73

Total Profit / Loss \$ (1,011.66)

July Ending Balances	
Checking	\$ 20,440.55
Savings	\$ 6,322.03

Total Cash \$ 26,762.58

ASIS International
Houston Chapter # 12
June 2009 Financial Information

May ending Balances	
Checking	\$ 11,834.14
Savings	\$ 6,313.93

Total Cash \$ 18,148.07

June income	
Luncheons	\$ 2,814.38
Dues	\$ 125.00
Seminar	\$ 1,520.00
Website	\$ -
News letter	\$ 1,125.00
Golf Tournament	\$ 7,150.00
Other income	\$ -
Savings interest	\$ 1.04

Total income \$ 12,735.42

June Expenses	
Pay Pal Fees	\$ 44.00
Golf Tournament Exp.	
Meeting Plaques	\$ 130.00
Seminar Web Maint	\$ 458.00
News Letter	
Luncheon expense	\$ 2,083.36
Web maintenance	\$ 401.99

Total Expenses \$ 3,117.35

Total Profit / Loss \$ 9,618.07

June Ending Balances	
Checking	\$ 21,452.21
Savings	\$ 6,313.93

Total Cash \$ 27,766.14

ASIS International
Houston Chapter # 12
May 2009 Financial Information

April ending Balances	
Checking	\$ 10,997.72
Savings	\$ 6,313.93

Total Cash \$ 17,311.65

May income	
Luncheons	\$ 3,874.31
Dues	\$ 25.00
Seminar	\$ 450.00
Website	\$ 650.00
News letter	\$ 475.00
Other income	\$ -
Savings interest	\$ 1.19

Total income \$ 5,475.50

May Expenses	
Pay Pal Fees	
Golf Tournament Exp.	
Meeting Plaques	\$ 130.00
Seminar Plaques	\$ 585.00
News Letter	\$ 583.44
Luncheon expense	\$ 2,826.76
Web maintenance	\$ 513.88

Total Expenses \$ 4,639.08

Total Profit / Loss \$ 836.42

May Ending Balances	
Checking	\$ 11,834.14
Savings	\$ 6,313.93

Total Cash \$ 18,148.07

ASIS International
Houston Chapter # 12
April 2009 Financial Information

March ending Balances	
Checking	\$ 7,730.67
Savings	\$ 6,313.93

Total Cash \$ 14,044.60

March income	
Luncheons	\$ 5,517.60
Dues	\$ 100.00
Website	\$ 650.00
News letter	\$ 950.00
Other income	\$ 900.00

Total income \$ 8,117.60

March Expenses	
Pay Pal Fees	
Golf Tournament Exp.	
Meeting expenses	\$ 371.52
Misc	\$ 180.00
News Letter	\$ 1,595.64
Luncheon expense	\$ 2,106.40
Web maintenance	\$ 401.99
Plaques	\$ 195.00

Total Expenses \$ 4,850.55

Total Profit / Loss \$ 3,267.05

April Ending Balances	
Checking	\$ 10,997.72
Savings	\$ 6,313.93

Total Cash \$ 17,311.65

ASIS International
Houston Chapter # 12
March 2009 Financial Information

Feb Ending Balances	
Checking	\$ 3,579.63
Savings	\$ 6,313.93

Total Cash \$ 9,893.56

March income	
Luncheons	\$ 3,265.00
Dues	\$ 724.59
Website	\$ 600.00
News letter	\$ 2,075.00
News letter award	\$ 475.00
Savings interest	\$ 1.60

Total income \$ 7,141.19

March Expenses	
Pay Pal Fees	\$ 74.11
Luncheon expense	\$ 2,189.05
Web maintenance	\$ 401.99
Plaques	\$ 325.00

Total Expenses \$ 2,990.15

Total Profit / Loss \$ 4,151.04

Mar Ending Balances	
Checking	\$ 7,730.67
Savings	\$ 6,313.93

Total Cash \$ 14,044.60

ASIS International
Houston Chapter # 12
February 2009 Financial Information

Dec Ending Balances	
Checking	\$ 2,825.85
Savings	\$ 6,310.72

Total Cash \$ 9,136.57

February income	
Luncheons	\$ 3,425.00
Dues	\$ 5,500.00
Website	\$ 100.00
Savings interest	\$ 1.60

Total income \$ 9,026.60

February Expenses	
Pay Pal Fees	\$ 123.33
Golf Tournament Exp.	\$ 390.00
News Letter	\$ 936.00
Luncheon expense	\$ 6,210.62
Web maintenance	\$ 401.99
Web Hosting	\$ 210.88

Total Expenses \$ 8,272.82

Total Profit / Loss \$ 753.78

Feb Ending Balances	
Checking	\$ 3,579.63
Savings	\$ 6,313.93

Total Cash \$ 9,893.56

ASIS International
Houston Chapter # 12
January 2009 Financial Information

Dec Ending Balances	
Checking	\$ 3,694.26
Savings	\$ 6,310.72

Total Cash \$ 10,004.98

January income	
Luncheons	\$ 1,483.01
Dues	\$ 4,350.00
Website	\$ 900.00
Savings interest	\$ 1.60

Total income \$ 6,734.61

January Expenses	
Pay Pal Fees	\$ 61.99
Mailing dues statements	\$ 8.28
Meeting expenses	\$ 1,797.34
Plaques	\$ 276.00
News Letter	\$ 1,075.69
Luncheon expense	\$ 3,845.85
Web maintenance	\$ 401.99
Web Hosting	\$ 135.88

Total Expenses \$ 7,603.02

Total Profit / Loss \$ (868.41)

Jan Ending Balances	
Checking	\$ 2,825.85
Savings	\$ 6,310.72

Total Cash \$ 9,136.57