

ASIS International  
Houston Chapter # 12  
April 2011 Financial Information

Mar ending Balances	
Checking	\$ 6,693.58
Savings	\$ 6,322.85

Total Cash \$ 13,016.43

April Income	
Luncheons	\$ 1,870.00
Golf Tournament	\$ 2,400.00
Dues	\$ 120.00
Savings interest	\$ 0.26

Total income \$ 4,390.26

April Expenses	
HPD Bike Team	\$ -
Golf Tourny Deposit	\$ -
News Letter	\$ 605.58
Plaques	\$ 165.00
Pay Pal Fee	\$ 93.57
Luncheon expense	\$ 2,244.36
Web maintenance	\$ 401.99

Total Expenses \$ 3,510.50

Total Profit / Loss \$ 879.76

Apr. Ending Balances	
Checking	\$ 7,573.08
Savings	\$ 6,323.11

Total Cash \$ 13,896.19