

ASIS International
Houston Chapter # 12
August 2011 Financial Information

Jul ending Balances	
Checking	\$ 11,409.88
Savings	\$ 6,334.97

Total Cash \$ 17,744.85

August Income	
Luncheons	\$ 530.00
Seminar	\$ 5,500.00
Dues	\$ 210.00
Golf Tournament	\$ 15,700.00
Savings interest	\$ 0.27

Total income \$ 21,940.27

August Expenses	
Returned Check	\$ 500.00
Returned Check Fee	\$ 12.00
News Letter	\$ 653.08
Pay Pal Fee	\$ 437.47
Luncheon expense	\$ 376.51
Web maintenance	\$ 401.99

Total Expenses \$ 2,381.05

Total Profit / Loss \$ 19,559.22

August Ending Balances	
Checking	\$ 30,968.83
Savings	\$ 6,335.24

Total Cash \$ 37,304.07