

ASIS International
Houston Chapter # 12
February 2010 Financial Information

January ending Balances	
Checking	\$ 8,488.19
Savings	\$ 6,326.36

Total Cash \$ 14,814.55

February Income	
Luncheons	\$ 1,320.00
Dues	\$ 210.00
Web Donation	\$ 2,500.00
CPP Class	\$ 60.00
Savings interest	\$ 0.49

Total income \$ 4,090.49

February Expenses	
Pay Pal Fees	\$ 87.73
News Letter	\$ -
Meeting Plaques	\$ 130.00
Misc	\$ -
Charity	\$ -
Luncheon expense	\$ 2,197.56
Web maintenance	\$ 401.99

Total Expenses \$ 2,817.28

Total Profit / Loss \$ 1,273.21

Feb. Ending Balances	
Checking	\$ 9,760.91
Savings	\$ 6,326.85

Total Cash \$ 16,087.76