

ASIS International  
Houston Chapter # 12  
February 2011 Financial Information

Jan ending Balances	
Checking	\$ 8,527.58
Savings	\$ 6,322.19

Total Cash \$ 14,849.77

February Income	
Luncheons	\$ 1,315.00
News Letter	\$ 475.00
Dues	\$ 600.00
Savings interest	\$ 0.39

Total income \$ 2,390.39

February Expenses	
Advertisement	\$ -
Stop Payment Fee	\$ -
News Letter	\$ -
Plaques	\$ -
Pay Pal Fee	\$ 37.13
Luncheon expense	\$ 367.84
Web maintenance	\$ 401.99

Total Expenses \$ 806.96

Total Profit / Loss \$ 1,583.43

Feb. Ending Balances	
Checking	\$ 10,110.62
Savings	\$ 6,322.58

Total Cash \$ 16,433.20