

ASIS International
Houston Chapter # 12
January 2010 Financial Information

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

Total Cash \$ 14,814.55

January Income	
Luncheons	\$ 2,335.00
Dues	\$ 1,590.00
Web Donation	\$ 300.00
Golf Tournament	\$ -
Savings interest	\$ 0.54

Total income \$ 4,225.54

January Expenses	
Pay Pal Fees	\$ 55.71
News Letter	\$ 2,374.50
Meeting Plaques	\$ -
Misc	\$ 139.50
Charity	\$ -
Luncheon expense	\$ 2,639.55
Web maintenance	\$ 401.99

Total Expenses \$ 5,611.25

Total Profit / Loss \$ (1,385.71)

Jan. Ending Balances	
Checking	\$ 7,101.94
Savings	\$ 6,326.90

Total Cash \$ 13,428.84