

ASIS International
Houston Chapter # 12
January 2011 Financial Information

Dec ending Balances	
Checking	\$ 5,919.31
Savings	\$ 6,331.65

Total Cash \$ 12,250.96

January Income	
Luncheons	\$ 2,070.00
News Letter	\$ 4,075.00
Dues	\$ 1,110.00
Savings interest	\$ 0.54

Total income \$ 7,255.54

January Expenses	
Advertisement	\$ 70.00
Stop Payment Fee	\$ 30.00
News Letter	\$ 1,575.08
Plaques	\$ 195.00
Pay Pal Fee	\$ 81.21
Luncheon expense	\$ 2,293.45
Web maintenance	\$ 401.99

Total Expenses \$ 4,646.73

Total Profit / Loss \$ 2,608.81

Jan. Ending Balances	
Checking	\$ 8,527.58
Savings	\$ 6,332.19

Total Cash \$ 14,859.77