

ASIS International
Houston Chapter # 12
July 2010 Financial Information

June ending Balances	
Checking	\$ 20,683.81
Savings	\$ 6,328.97

Total Cash \$ 27,012.78

July Income	
Luncheons	\$ 1,275.00
News Letter	\$ -
Dues	\$ 270.00
Golf Tournament	\$ 2,550.00
Web Donation	\$ -
Seminar	\$ -
Savings interest	\$ 0.54

Total income \$ 4,095.54

July Expenses	
Pay Pal Fees	\$ 108.33
News Letter	\$ 2,087.90
Foundation	\$ 500.00
Region	\$ 500.00
Plaques	\$ 130.00
Luncheon expense	\$ 2,034.02
Web maintenance	\$ 401.99

Total Expenses \$ 5,762.24

Total Profit / Loss \$ (1,666.70)

July Ending Balances	
Checking	\$ 19,016.57
Savings	\$ 6,329.51

Total Cash \$ 25,346.08