

ASIS International  
Houston Chapter # 12  
June 2011 Financial Information

May ending Balances	
Checking	\$ 8,443.31
Savings	\$ 6,323.12

Total Cash \$ 14,766.43

June Income	
Luncheons	\$ 1,530.00
Golf Tournament	\$ 175.00
Dues	\$ 90.00
Savings interest	\$ 0.26

Total income \$ 1,795.26

June Expenses	
HPD Bike Team	\$ -
Golf Tourny Deposit	\$ -
News Letter	\$ 612.58
Plaques	\$ 140.00
Pay Pal Fee	\$ 63.19
Luncheon expense	\$ 1,704.22
Web maintenance	\$ 401.99

Total Expenses \$ 2,921.98

Total Profit / Loss \$ (1,126.72)

June Ending Balances	
Checking	\$ 7,316.33
Savings	\$ 6,334.70

Total Cash \$ 13,651.03