

ASIS International  
Houston Chapter # 12  
March 2010 Financial Information

February ending Balances	
Checking	\$ 9,760.91
Savings	\$ 6,326.85

Total Cash \$ 16,087.76

March Income	
Luncheons	\$ 990.00
Dues	\$ 1,350.00
Web Donation	\$ 1,800.00
CPP Class	\$ -
Savings interest	\$ 0.54

Total income \$ 4,140.54

March Expenses	
Pay Pal Fees	\$ 60.65
News Letter	\$ -
Meeting Plaques	\$ 145.00
Misc	\$ -
Charity	\$ -
Luncheon expense	\$ 2,422.72
Web maintenance	\$ 401.99

Total Expenses \$ 3,030.36

Total Profit / Loss \$ 1,110.18

Mar. Ending Balances	
Checking	\$ 10,870.55
Savings	\$ 6,327.39

Total Cash \$ 17,197.94