

ASIS International
Houston Chapter # 12
March 2011 Financial Information

Feb ending Balances	
Checking	\$ 10,110.62
Savings	\$ 6,322.58

Total Cash \$ 16,433.20

March Income	
Luncheons	\$ 2,120.00
News Letter	\$ 475.00
Dues	\$ 330.00
Savings interest	\$ 0.27

Total income \$ 2,925.27

March Expenses	
HPD Bike Team	\$ 500.00
Golf Tourny Deposit	\$ 1,000.00
News Letter	\$ -
Plaques	\$ 270.00
Pay Pal Fee	\$ 87.70
Luncheon expense	\$ 4,082.35
Web maintenance	\$ 401.99

Total Expenses \$ 6,342.04

Total Profit / Loss \$ (3,416.77)

Mar. Ending Balances	
Checking	\$ 6,693.58
Savings	\$ 6,322.85

Total Cash \$ 13,016.43