

ASIS International  
Houston Chapter # 12  
May 2011 Financial Information

Apr ending Balances	
Checking	\$ 6,693.58
Savings	\$ 6,322.85

Total Cash \$ 13,016.43

May Income	
Luncheons	\$ 2,135.00
Golf Tournament	\$ 3,200.00
Dues	\$ 90.00
Savings interest	\$ 0.27

Total income \$ 5,425.27

May Expenses	
HPD Bike Team	\$ -
Golf Tourny Deposit	\$ -
News Letter	\$ 583.83
Plaques	\$ 130.00
Pay Pal Fee	\$ 22.78
Luncheon expense	\$ 2,536.67
Web maintenance	\$ 401.99

Total Expenses \$ 3,675.27

Total Profit / Loss \$ 1,750.00

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

Total Cash \$ 14,766.43