

ASIS International
Houston Chapter # 12
November 2011 Financial Information

Oct ending Balances	
Checking	\$ 23,317.45
Savings	\$ 6,335.77

Total Cash \$ 29,653.22

November Income	
Luncheons	\$ 1,440.00
Bears for Tots	\$ 400.00
Dues	\$ 1,890.00
Golf Tournament	\$ 60.00
Web Donation	\$ 315.00
News Letter	
Savings interest	\$ 0.26

Total income \$ 4,105.26

November Expenses	
Plaques	\$ -
Seminar	
Golf Tournament	\$ -
News Letter	\$ 523.96
Pay Pal Fee	\$ 48.23
Luncheon expense	\$ 598.54
Web maintenance	\$ 401.99

Total Expenses \$ 1,572.72

Total Profit / Loss \$ 2,532.54

November Ending Balances	
Checking	\$ 25,849.73
Savings	\$ 6,336.03

Total Cash \$ 32,185.76