

ASIS International  
Houston Chapter # 12  
October 2011 Financial Information

Sep ending Balances	
Checking	\$ 38,390.65
Savings	\$ 6,335.50

Total Cash \$ 44,726.15

October Income	
Luncheons	\$ 375.00
Seminar	\$ 1,365.00
Dues	\$ 150.00
Golf Tournament	\$ 2,755.00
Web Donation	
Seminar	
News Letter	
Savings interest	\$ 0.27

Total income \$ 4,645.27

October Expenses	
Plaques	\$ 270.00
Seminar	
Golf Tournament	\$ 18,945.92
News Letter	
Pay Pal Fee	\$ 49.51
Luncheon expense	\$ 50.78
Web maintenance	\$ 401.99

Total Expenses \$ 19,718.20

Total Profit / Loss \$ (15,072.93)

October Ending Balances	
Checking	\$ 23,317.45
Savings	\$ 6,335.77

Total Cash \$ 29,653.22