

ASIS International
Houston Chapter # 12
September 2011 Financial Information

Aug ending Balances	
Checking	\$ 30,968.83
Savings	\$ 6,335.24

Total Cash \$ 37,304.07

September Income	
Luncheons	\$ 60.00
Seminar	\$ -
Dues	\$ 120.00
Golf Tournament	\$ 16,090.00
Web Donation	\$ 585.00
Seminar	
News Letter	\$ 800.00
Savings interest	\$ 0.26

Total income \$ 17,655.26

September Expenses	
Logo Coins	\$ 552.08
Seminar	\$ 3,530.89
Golf Tournament	\$ 3,061.76
News Letter	\$ 570.58
Pay Pal Fee	\$ 400.55
Luncheon expense	\$ 1,715.33
Web maintenance	\$ 401.99

Total Expenses \$ 10,233.18

Total Profit / Loss \$ 7,422.08

September Ending Balances	
Checking	\$ 38,390.65
Savings	\$ 6,335.50

Total Cash \$ 44,726.15