

ASIS International
Houston Chapter # 12
April 2010 Financial Information

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| March ending Balances | |
| Checking | \$ 10,870.55 |
| Savings | \$ 6,327.39 |

Total Cash \$ 17,197.94

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|------------------|-------------|
| April Income | |
| Luncheons | \$ 1,560.00 |
| News Letter | \$ 4,050.00 |
| Dues | \$ 570.00 |
| Web Donation | \$ 950.00 |
| Savings interest | \$ 0.52 |

Total income \$ 7,130.52

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|------------------|-------------|
| April Expenses | |
| Pay Pal Fees | \$ 41.39 |
| News Letter | \$ 881.82 |
| Golf Tournament | \$ 850.00 |
| Luncheon expense | \$ 1,730.35 |
| Web maintenance | \$ 401.99 |

Total Expenses \$ 3,905.55

Total Profit / Loss \$ 3,224.97

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|----------------------|--------------|
| Apr. Ending Balances | |
| Checking | \$ 14,095.00 |
| Savings | \$ 6,327.91 |

Total Cash \$ 20,422.91