

ASIS International
Houston Chapter # 12
June 2010 Financial Information

May ending Balances	
Checking	\$ 18,248.46
Savings	\$ 6,328.45

Total Cash \$ 24,576.91

June Income	
Luncheons	\$ 2,068.61
News Letter	\$ 900.00
Dues	\$ 60.00
Golf Tournament	\$ 600.00
Web Donation	\$ 650.00
Seminar	\$ 2,090.00
Savings interest	\$ 0.52

Total income \$ 6,369.13

June Expenses	
Pay Pal Fees	\$ 53.60
News Letter	\$ 180.00
Seminar	\$ 453.41
Plaques	\$ 455.00
Luncheon expense	\$ 2,389.26
Web maintenance	\$ 401.99

Total Expenses \$ 3,933.26

Total Profit / Loss \$ 2,435.87

June Ending Balances	
Checking	\$ 20,683.81
Savings	\$ 6,328.97

Total Cash \$ 27,012.78