

ASIS International
Houston Chapter # 12
May 2010 Financial Information

April ending Balances	
Checking	\$ 14,095.00
Savings	\$ 6,327.91

Total Cash \$ 20,422.91

May Income	
Luncheons	\$ 3,165.00
News Letter	\$ 150.00
Dues	\$ 90.00
Golf Tournament	\$ 2,500.00
Web Donation	\$ 875.00
Seminar	\$ 1,330.00
Savings interest	\$ 0.54

Total income \$ 8,110.54

May Expenses	
Pay Pal Fees	\$ 114.34
News Letter	\$ 472.88
Plaques	\$ 325.00
Luncheon expense	\$ 2,642.33
Web maintenance	\$ 401.99

Total Expenses \$ 3,956.54

Total Profit / Loss \$ 4,154.00

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

Total Cash \$ 24,576.91