

ASIS International
Houston Chapter # 12
April 2015 Financial Information

Mar ending Balances	
Checking	\$ 5,694.68
Savings	\$ 6,341.58

Total Cash \$ 12,036.26

Apr Income	
Luncheons	\$ -
News Letter	
Dues	
Seminar	\$ 737.47
Web Donations	
Bears for Tots	
Savings interest	\$ 0.10

Total income \$ 737.57

Apr Expenses	
Awards	
Teddy Bears	
News Letter	
Seminar	\$ 260.51
Pay Pal Fee	
Luncheon expense	\$ 339.50
Web maintenance	\$ 461.38

Total Expenses \$ 1,061.39

Total Profit / Loss \$ (323.82)

Apr Ending Balances	
Checking	\$ 5,370.76
Savings	\$ 6,341.68

Total Cash \$ 11,712.44