

ASIS International
Houston Chapter # 12
February 2015 Financial Information

Jan ending Balances	
Checking	\$ 6,417.30
Savings	\$ 6,341.37

Total Cash \$ 12,758.67

Feb Income	
Luncheons	\$ 1,242.54
News Letter	
Dues	\$ 270.00
Challenge Coins	
Award Income	
Bears for Tots	
Savings interest	\$ 0.10

Total income \$ 1,512.64

Feb Expenses	
Awards	
Teddy Bears	\$ 2,175.00
News Letter	\$ 441.66
Postage	\$ 22.77
Pay Pal Fee	\$ 47.52
Luncheon expense	\$ 371.23
Web maintenance	\$ 484.33

Total Expenses \$ 3,542.51

Total Profit / Loss \$ (2,029.87)

Feb Ending Balances	
Checking	\$ 4,387.33
Savings	\$ 6,341.47

Total Cash \$ 10,728.80