

ASIS International
Houston Chapter # 12
July 2015 Financial Information

June ending Balances	
Checking	\$ 9,840.62
Savings	\$ 6,341.89

Total Cash \$ 16,182.51

July Income	
Luncheons	\$ 1,155.00
Texas Night	\$ 2,500.00
Dues	\$ 120.00
Golf Tournament	\$ 8,697.73
Web Donations	
Bears for Tots	
Savings interest	\$ 0.11

Total income \$ 12,472.84

July Expenses	
Awards	
Teddy Bears	
News Letter	\$ 147.22
Seminar	\$ 162.38
Pay Pal Fee	\$ 116.29
Luncheon expense	\$ 3,813.10
Web maintenance	\$ 461.38

Total Expenses \$ 4,700.37

Total Profit / Loss \$ 7,772.47

July Ending Balances	
Checking	\$ 17,612.98
Savings	\$ 6,342.00

Total Cash \$ 23,954.98