

ASIS International
Houston Chapter # 12
June 2015 Financial Information

May ending Balances	
Checking	\$ 4,486.38
Savings	\$ 6,341.79

Total Cash \$ 10,828.17

Jun Income	
Luncheons	\$ 1,145.00
News Letter	
Dues	\$ 240.00
Golf Tournament	\$ 5,049.16
Web Donations	
Bears for Tots	
Savings interest	\$ 0.10

Total income \$ 6,434.26

Jun Expenses	
Awards	
Teddy Bears	
News Letter	\$ 147.22
Seminar	
Pay Pal Fee	\$ 69.00
Luncheon expense	\$ 402.32
Web maintenance	\$ 461.38

Total Expenses \$ 1,079.92

Total Profit / Loss \$ 5,354.34

Jun Ending Balances	
Checking	\$ 9,840.62
Savings	\$ 6,341.89

Total Cash \$ 16,182.51