

ASIS International
Houston Chapter # 12
March 2015 Financial Information

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

Total Cash \$ 10,728.80

Mar Income	
Luncheons	\$ 1,105.84
News Letter	
Dues	\$ 150.00
Seminar	\$ 440.00
Web Donations	\$ 350.00
Bears for Tots	\$ 275.00
Savings interest	\$ 0.11

Total income \$ 2,320.95

Mar Expenses	
Awards	\$ 90.00
Teddy Bears	
News Letter	
Postage	
Pay Pal Fee	\$ 55.96
Luncheon expense	\$ 383.20
Web maintenance	\$ 484.33

Total Expenses \$ 1,013.49

Total Profit / Loss \$ 1,307.46

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

Total Cash \$ 12,036.26