

ASIS International
Houston Chapter # 12
May 2015 Financial Information

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

Total Cash \$ 11,712.44

May Income	
Luncheons	\$ 3,160.24
News Letter	
Dues	\$ 390.00
Seminar	\$ 680.00
Web Donations	\$ 900.00
Bears for Tots	\$ 550.00
Savings interest	\$ 0.11

Total income \$ 5,680.35

May Expenses	
Awards	
Teddy Bears	
News Letter	\$ 147.22
Seminar	\$ 1,287.42
Pay Pal Fee	\$ 118.75
Luncheon expense	\$ 4,549.85
Web maintenance	\$ 461.38

Total Expenses \$ 6,564.62

Total Profit / Loss \$ (884.27)

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

Total Cash \$ 10,828.17