

9:10 AM
12/16/15
Cash Basis

ASIS International-Chapter #12 Houston
Profit & Loss
November 2015

	<u>Nov 15</u>
Income	
2016D · 2016 Dues	30.00
100f · foundation Donation	450.00
2015 · Dues	30.00
2016 · 2006 Annual Dues	870.00
Interest Inc	0.10
Luncheon Monthly Income	1,835.18
Website Donations	<u>650.00</u>
Total Income	<u>3,865.28</u>
Gross Profit	3,865.28
Expense	
Bank Charge	
PayPal Fees	<u>85.40</u>
Total Bank Charge	85.40
Monthly Luncheon Expenses	512.40
Website Hosting & Marketing	100.00
Website Monthly Maintenance	<u>361.38</u>
Total Expense	<u>1,059.18</u>
Net Income	<u><u>2,806.10</u></u>