

ASIS - St. Louis Chapter Treasurer Report

December 2018

myBusiness Select Checking - Commerce Bank		
Balance as of November 30th, 2018		\$15,100.84
Income	Date	Amount
Deposit	12/10/18	\$ 450.00
Deposit Paypal	12/17/18	\$ 1,251.64
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
Total Income:		\$1,701.64
Expenses	Date	Amount
Debit Card/ Award Specialties Law luncheon Plaques	12/3/18	\$ 667.00
Debit Card/ Genesis Law Enforcement Catering	12/7/18	\$ 6,311.25
Debit Card/ Constant Contact	12/12/18	\$ 378.00
Check #2070/ Military Jar Donation	12/4/18	\$ 908.00
Debit Card/ Award Plaque Chairman 2018	12/14/18	\$ 145.00
Debit Card/ Genesis Christmas Dinner Catering	12/17/18	\$ 624.00
Check # 2069/ Major Case Squad Golf Donation	12/24/18	\$ 5,000.00
Check #2300/ Steve Wilk Office products	12/24/18	\$ 19.47
Account History FEE	12/10/18	\$ 5.95
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
Total Expenses:		\$14,058.67
General Checking Account Balance		\$2,743.81

Certificates of Deposit	
Certificate of Deposit # 6220645932	\$4,349.68
Certificate of Deposit # 6220645933	\$8,409.81
Total Certificate of Deposit Balance	
\$12,759.49	
TOTAL OF ALL ACCOUNTS	
\$15,503.30	

CERTIFICATE OF DEPOSIT SUMMARY

General Fund - # 6220645932			
Item	Interest	05/04/18	
Six Month Certificate of Deposit (Matures 11/02/2018) @ 0.100	\$4,349.68	\$ 2.58	\$4,352.26

Private Security Officer Memorial Fund - # 6220645933			
Item	Interest	05/04/18	
Six Month Certificate of Deposit (Matures 11/02/2018) @ 0.100	\$8,414.00	\$ 5.04	\$8,419.04

Total Certificate of Deposit Balance		\$12,771.30
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Amy Hanks
Chapter Report 2018

ASIS St. Louis Chapter 2018
Balance Sheet
Assets

Current assets:	Previous Year	Current Year
Starting balance		10,268.12
Deposits: Cash (\$3928)/Checks (\$5686)	-	9,614.00
Paypal deposits	-	28,584.40
	-	-
	-	-
	-	-
Total 2018 assets	-	48,466.52

Other assets:	Previous Year	Current Year
Certificate	-	4,351.85
Certificate		8,418.20
Total other assets	-	12,770.05

Equity	-	48,466.52
Total assets	-	61,236.57

Liabilities

Current liabilities:	Previous Year	Current Year
PAYPAL FEES Included in paypal deposits \$927.95	-	
Military Jar Donations		908.00
Event manager for website reservations	-	75.00
Constant Contact 2019		378.00
Checks for business		176.98
Domain Hosting website fee	-	82.15
Speaker Gift cards	-	443.05
WIS Event (\$750 in sponsors)		1,830.00
Sharpshooter's		1,050.00
Christmas 2018		969.00
Christmas 2017 (January statement balance) and plaques		3,931.73
Syberg's		5,489.15
Law enforcement		7,228.25
Golf		14,362.34
Annual Website Fee	-	452.00
Major Case squad (Includes 2017 because of January Statement (\$5000 check still not cashed as of 12/12)		8,000.00
Misc. Office supplies		66.53
Mailbox Annual	-	300.00
Total current liabilities	-	45,722.71

Total liabilities	-	45,722.71
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Balance	-	2,743.81
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