

ASIS STL CHAPTER 39

Financial / Status Report

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ASIS 2013 REPORT DATA

rev. 04/26/2013

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Previous Month Balance *	\$23,632.00	\$23,461.00	\$23,953.00	\$24,418.00								
Income this Month **	\$1,060.00	\$2,190.00	\$2,820.00	\$2,720.00								
Subtotal	\$24,692.00	\$25,651.00	\$26,773.00	\$27,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses this Month ***	\$1,231.00	\$1,698.00	\$2,355.00	\$3,282.00								
Current Balance	<b>\$23,461.00</b>	<b>\$23,953.00</b>	<b>\$24,418.00</b>	<b>\$23,856.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Meeting Attendance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Members & Guests	65	65	71	85		No Meeting						
TOTAL	65	65	71	85								

\* - Total Current Assets from Balance Sheet

\*\* - Total Income from Profit & Loss Report

\*\*\* - Total Expenses from Profit and Loss Report