

ASIS STL CHAPTER 39

Financial / Status Report

Prepared by: Larry Washington, CPP 2013 Chapter Treasurer

ASIS 2013 REPORT DATA

rev. 10/06/2013

	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	\$23,855.00	\$ 29,319.00	\$30,374.00	\$33,244.00				
Income this Month **	\$1,060.00	\$2,190.00	\$2,820.00	\$2,720.00	\$7,000.00	\$ 8,931.00	\$5,000.00	\$10,600.00				
Subtotal	\$24,692.00	\$25,651.00	\$26,773.00	\$27,138.00	\$30,855.00	\$ 38,250.00	\$35,374.00	\$43,844.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses this Month ***	\$1,231.00	\$1,698.00	\$2,355.00	\$3,282.00	\$1,536.00	\$ 7,876.00	\$2,130.00	\$5,970.00				
Current Balance	\$23,461.00	\$23,953.00	\$24,418.00	\$23,856.00	\$29,319.00	\$ 30,374.00	\$33,244.00	\$37,874.00	\$0.00	\$0.00	\$0.00	\$0.00
						GOLF		EXPO	CARDS	LE LUNCH		HOLIDAY
Meeting Attendance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Members & Guests	65	65	71	85	65	108	55	380				
TOTAL	65	65	71	85	65	108	55	380				

* - Total Current Assets from Balance Sheet

** - Total Income from Profit & Loss Report

*** - Total Expenses from Profit and Loss Report