

ASIS STL CHAPTER 39

Financial / Status Report

Prepared by: Larry Washington, CPP 2013 Chapter Treasurer

ASIS 2013 REPORT DATA

rev. 06/25/2013

	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						
Income this Month **	\$1,060.00	\$2,190.00	\$2,820.00	\$2,720.00	\$7,000.00	\$ 8,931.00						
Subtotal	\$24,692.00	\$25,651.00	\$26,773.00	\$27,138.00	\$30,855.00	\$ 38,250.00	\$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	\$1,536.00	\$ 7,876.00						
Current Balance	\$23,461.00	\$23,953.00	\$24,418.00	\$23,856.00	\$29,319.00	\$ 30,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meeting Attendance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Members & Guests	65	65	71	85	65	GOLF		EXPO				
TOTAL	65	65	71	85	65	108						

* - Total Current Assets from Balance Sheet

** - Total Income from Profit & Loss Report

*** - Total Expenses from Profit and Loss Report

Please note that this month's report contains only income received and expenses executed within the month of June. Income and expenses that may be connected to events in the month of June or August paid prior to June 1, 2013 were reflected in the May Income and expenses treasury report. (i.e. Golf Event and EXPO Event.) L. Washington 6/25/13