

ASIS-Southern Connecticut Chapter
Profit & Loss Detail
 January through July 2007

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Dinner Raffle								
Deposit	2/8/2007			FEB 07 MEE...		Checking BOA	55.00	55.00
Deposit	3/11/2007			Deposit MAR ...		Checking BOA	52.00	107.00
Deposit	4/6/2007			Deposit		Checking BOA	72.00	179.00
Total Dinner Raffle							179.00	179.00
Golf Outing								
Dinner Only								
Sales Receipt	3/15/2007	1	Al Sparaco	Golf Outing Di...		Paypal	50.00	50.00
Deposit	5/29/2007		William Collins	Shopping Cart		Paypal	100.00	150.00
Total Dinner Only							150.00	150.00
Player								
Deposit	5/21/2007		Gregory Kalafus	Shopping Cart		Paypal	600.00	600.00
Deposit	5/21/2007		Robert Monteiro	Shopping Cart		Paypal	150.00	750.00
Deposit	6/1/2007		Richard Widup	Shopping Cart		Paypal	300.00	1,050.00
Deposit	6/5/2007		Hugh F Kline Jr	Shopping Cart		Paypal	600.00	1,650.00
Deposit	6/12/2007		Glenn Faber	Shopping Cart		Paypal	150.00	1,800.00
Deposit	6/20/2007		Hugh Kline	Shopping Cart		Paypal	600.00	2,400.00
Deposit	6/20/2007		Stephen Six	Shopping Cart		Paypal	150.00	2,550.00
Deposit	6/20/2007		Kevin Cox	Shopping Cart		Paypal	750.00	3,300.00
Deposit	7/5/2007			Deposit		Checking BOA	8,700.00	12,000.00
Total Player							12,000.00	12,000.00
Raffle								
Deposit	7/5/2007			Deposit		Checking BOA	1,242.00	1,242.00
Total Raffle							1,242.00	1,242.00
Total Golf Outing							13,392.00	13,392.00
Interest								
Deposit	1/31/2007			Interest		Savings BOA	19.05	19.05
Deposit	2/28/2007			Interest		Savings BOA	17.22	36.27
Deposit	3/31/2007			Interest		Savings BOA	17.99	54.26
Deposit	4/30/2007			Interest		Savings BOA	16.84	71.10
Deposit	5/31/2007			Interest		Savings BOA	17.41	88.51
Deposit	6/30/2007			Interest		Savings BOA	14.13	102.64
Deposit	7/31/2007			Interest		Savings BOA	8.95	111.59
Total Interest							111.59	111.59
Law Enforcement Night								
LE Night Raffle								
Deposit	5/21/2007			Deposit		Checking BOA	660.00	660.00
Total LE Night Raffle							660.00	660.00

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Law Enforcement Night - Other								
Deposit	4/6/2007		Al Sparaco	Deposit		Checking BOA	200.00	200.00
Deposit	4/6/2007		Richard Widup	Deposit		Checking BOA	200.00	400.00
Deposit	4/15/2007		Chuck Kriewald	Shopping Cart		Paypal	200.00	600.00
Deposit	4/16/2007		Frank Iezzi	Shopping Cart		Paypal	20.00	620.00
Deposit	4/17/2007		Dale Seymour	Shopping Cart		Paypal	200.00	820.00
Deposit	4/26/2007		Kenneth Patenaude	Shopping Cart		Paypal	20.00	840.00
Deposit	4/27/2007		Victor Figueroa	Shopping Cart		Paypal	40.00	880.00
Deposit	4/28/2007		Dan Budinoff	Shopping Cart		Paypal	40.00	920.00
Deposit	4/30/2007		Michael Nearing	Shopping Cart		Paypal	40.00	960.00
Invoice	5/1/2007	423	Securitas Debbie W...	ASIS LAW E...		Accounts Rece...	200.00	1,160.00
Deposit	5/7/2007		Kristi Busca	Shopping Cart		Paypal	40.00	1,200.00
Deposit	5/21/2007			Deposit		Checking BOA	1,285.00	2,485.00
Deposit	6/9/2007			Secuitas - S ...		Checking BOA	400.00	2,885.00
Total Law Enforcement Night - Other							2,885.00	2,885.00
Total Law Enforcement Night							3,545.00	3,545.00
Monthly Meeting								
Deposit	2/8/2007			FEB 07 MEE...		Checking BOA	480.00	480.00
Deposit	3/11/2007			Deposit MAR ...		Checking BOA	630.00	1,110.00
Deposit	4/6/2007			HELD AT BI		Checking BOA	345.00	1,455.00
Total Monthly Meeting							1,455.00	1,455.00
Total Income							18,682.59	18,682.59
Expense								
Bank Service Charges								
Check	2/28/2007			Service Charge		Checking BOA	12.95	12.95
Check	3/15/2007		Pay Pal			Paypal	1.75	14.70
Check	3/30/2007			Service Charge		Checking BOA	12.95	27.65
Check	5/31/2007			Service Charge		Checking BOA	12.95	40.60
Check	6/30/2007			Service Charge		Checking BOA	12.95	53.55
Total Bank Service Charges							53.55	53.55
Board Meeting Expense								
Check	1/16/2007	1042	Frank Teti	Meeting to dis...		Checking BOA	453.35	453.35
Check	2/7/2007	1046	Frank Teti	Meeting to dis...		Checking BOA	19.05	472.40
Total Board Meeting Expense							472.40	472.40
Book Purchases								
Check	4/3/2007	1051	Hugh Kline	CPP Study G...		Checking BOA	531.00	531.00
Total Book Purchases							531.00	531.00
Contributions								
Check	3/9/2007		The Scholarship Fund	Memorial - Ka...		Checking BOA	50.00	50.00
Total Contributions							50.00	50.00

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Golf Outing 2007								
Check	1/21/2007	1044	Grassy Hill Country ...	Deposit		Checking BOA	500.00	500.00
Check	6/21/2007	1056	Grassy Hill Country ...	Deposit		Checking BOA	10,671.68	11,171.68
Check	6/21/2007	1055	Brian Fitzgibbons Pr...			Checking BOA	300.00	11,471.68
Check	7/11/2007		Hugh F Kline Jr	Golf Signage		Checking BOA	97.28	11,568.96
Check	7/11/2007		Debbie Warrek	Raffle Tickets...		Checking BOA	7.94	11,576.90
Check	7/11/2007		Bryan Petit	Raffle Tickets...		Checking BOA	7.41	11,584.31
Total Golf Outing 2007							11,584.31	11,584.31
LE NIGHT								
Check	5/1/2007	1052	Sons of Italy	LE NIGHT 11...		Checking BOA	3,724.00	3,724.00
Check	5/20/2007	1053	Frank Teti	Gift Cert Outb...		Checking BOA	75.00	3,799.00
Check	6/9/2007	1054	Frank Teti	RAFFLE GIF...		Checking BOA	232.93	4,031.93
Total LE NIGHT							4,031.93	4,031.93
Monthly Meeting Expense								
Check	2/7/2007	1045	Sons of Italy	Feb 07 Meetin...		Checking BOA	818.32	818.32
Check	2/7/2007	1047	NEC Trophies	Speaker Gifts ...		Checking BOA	17.91	836.23
Check	3/6/2007	1048	Sons of Italy	Mar 07 Meeting		Checking BOA	900.50	1,736.73
Check	3/16/2007		NEC Trophies	Paid On line		Checking BOA	6.98	1,743.71
Check	5/25/2007	on line	NEC Trophies	Paid On line		Checking BOA	17.23	1,760.94
Total Monthly Meeting Expense							1,760.94	1,760.94
Office Supplies								
Check	5/25/2007	on line	Rob Muessel	Badge Holders		Checking BOA	144.35	144.35
Total Office Supplies							144.35	144.35
PAY PAL FEE								
Deposit	4/15/2007		Fee	Shopping Cart		Paypal	6.10	6.10
Deposit	4/16/2007		Fee	Shopping Cart		Paypal	0.88	6.98
Deposit	4/17/2007		Fee	Shopping Cart		Paypal	6.10	13.08
Deposit	4/26/2007		Fee	Shopping Cart		Paypal	0.88	13.96
Deposit	4/27/2007		Fee	Shopping Cart		Paypal	1.46	15.42
Deposit	4/28/2007		Fee	Shopping Cart		Paypal	1.46	16.88
Deposit	4/30/2007		Fee	Shopping Cart		Paypal	1.46	18.34
Deposit	5/7/2007		Fee	Shopping Cart		Paypal	1.46	19.80
Deposit	5/21/2007		Fee	Shopping Cart		Paypal	17.70	37.50
Deposit	5/21/2007		Fee	Shopping Cart		Paypal	4.65	42.15
Deposit	5/29/2007		Fee	Shopping Cart		Paypal	3.20	45.35
Deposit	6/1/2007		Fee	Shopping Cart		Paypal	9.00	54.35
Deposit	6/5/2007		Fee	Shopping Cart		Paypal	17.70	72.05
Deposit	6/12/2007		Fee	Shopping Cart		Paypal	4.65	76.70
Deposit	6/20/2007		Fee	Shopping Cart		Paypal	17.70	94.40
Deposit	6/20/2007		Fee	Shopping Cart		Paypal	4.65	99.05
Deposit	6/20/2007		Fee	Shopping Cart		Paypal	22.05	121.10
Total PAY PAL FEE							121.10	121.10

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Accrual Basis

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Raffle Expense								
Check	3/6/2007	1049	Frank Teti	Mar 07 Meetin...		Checking BOA	10.58	10.58
Check	3/11/2007	1050	Martin Bohdan	Pen Drive - M...		Checking BOA	21.00	31.58
Total Raffle Expense							31.58	31.58
Travel								
Check	1/21/2007	1043	Martin Bohdan	Leader Ship C...		Checking BOA	132.22	132.22
Total Travel							132.22	132.22
Website								
Check	3/9/2007		Westhost	Annual Hostin...		Checking BOA	98.40	98.40
Total Website							98.40	98.40
Total Expense							19,011.78	19,011.78
Net Ordinary Income							-329.19	-329.19
Net Income							-329.19	-329.19