



Balance Sheet
As Of December 31, 2008

ASIS International Connecticut Chapter # 5

Chapter Treasurer: David E. Furtak CPP

Assets

Cash On Hand	\$ 200.00	
Cash In Bank - Checking	<u>\$ 7,371.64</u>	
Total Assets		<u><u>\$ 7,571.64</u></u>

Liabilities

Accounts Payable	<u>\$ -</u>	
Total Liabilities		\$ -

Chapter Equity \$ 7,571.64

Total Liabilities & Equity \$ 7,571.64

Income and Expense Statement
For the Year Ended 12/31/2008

Chapter Meetings			
Income	\$ 2,340.00		
Expenses	\$ 2,284.18		
Net Chapter Meeting Income		\$	55.82
Special Events - Law Enforcement Night			
Income	\$ 5,479.55		
Expenses	\$ 4,796.75		
Net - Law Enforcement Night Income		\$	682.80
Special Events - Golf Outing			
Income	\$ 13,050.00		
Expenses	\$ 10,354.67		
Net - Golf Outing Income		\$	2,695.33
Meeting & Special Event Income		\$	3,433.95
Other Expenses:			
Web Services	\$ 364.54		
ASIS Matching Scholarship	\$ 500.00		
Educational Materials	\$ -		
Total Other Expenses		\$	864.54
Net Income		\$	<u>2,569.41</u>

Cash Balance Statement

Cash Balance - January 1, 2008	\$ 5,002.23
Net Income	<u>\$ 2,569.41</u>
Cash Balance - December 31, 2008	<u><u>\$ 7,571.64</u></u>