### EXECUTIVE WOMEN INTERNATIONAL® MEMPHIS CHAPTER INCOME STATEMENT

MONTH ENDING: JUNE 30, 2014

#### **GENERAL OPERATING ACCOUNT**

100-02						
	Metropolitan Bank - General Operating Account	77,356.97				
			6/30/14	Y-T-D	ANNUAL	
			REPORTING	CHARGE TO	OPERATING	BUDGET
	RECEIPTS/INCOME		PERIOD	BUDGET	BUDGET	BALANCE
200	Membership Renewal - To Chapter					
200-01	1 First Representative - \$123	SCS: Emerson	123.00	4,305.00	3,690.00	(615.00
200-02	2nd & 3rd Representatives - \$39			117.00	117.00	0.00
200-03	Sustainers - \$30			240.00	330.00	90.00
200-04	1 New Members - \$123	Kidney F.: Mable Barringer	123.00	861.00	492.00	(369.00
200-05	2 New Members Admission Fee - \$30	Barringer / Rouseau	60.00	210.00	120.00	(90.00
	Total Reps = 49					
	TOTAL CHAPTER DUES = \$		306.00	5,733.00	4,749.00	(984.00
210	Business Activities - Chapter Meetings					
210-01	Chapter Meetings	June	856.13	10,728.93	17,000.00	6,271.0
	Total Chapter Meetings = \$17,000		856.13	10,728.93	17,000.00	6,271.07
220	Fundraising					
220-01	Door Prizes - \$900	May/June	105.00	412.00	900.00	488.00
220-02	Kroger Rebates - \$300			324.68	300.00	(24.68
220-03	Wine Sales - \$600	May/June	168.68	543.68	600.00	56.32
220-04	Nuts - \$5,000 (YTD adjusted from 6263.67)		0.00	6,900.17	5,000.00	(1,900.17
	Golf Tournament - \$20,000 (25 teams @ \$600; 40 tee signs @ \$100;					
220-05	Mulligans & Putting Contest @ \$1000)		6,184.70	9,907.10	20,000.00	10,092.90
220-06	Silent Auction - \$5,000			0.00	5,000.00	5,000.00
220-07	Other Projects - \$1,935 (YTD Adjusted from 1214.88 for Dec. Bake Sale)		0.450.00	608.38	1,935.00	1,326.6
	TOTAL FUNDRAISING = \$33,735		6,458.38	18,696.01	33,735.00	15,038.99
230	Bank Transactions					
230-01	Metropolitan Bank Interest	June	30.73	265.22	360.00	94.7
240	Bank Statement: Error credit/Mirimichi			5,183.79		(5,183.7
240-01	Medtronic Grant for BCDP: Cindy Lynch for Mission in Motion			500.00		(500.0
	TOTAL INCOME FOR PERIOD		7,651.24	41,106.95	55,844.00	14,737.0
			7,001.24	71,100.00	30,044.00	1-,707.0

## EXECUTIVE WOMEN INTERNATIONAL® MEMPHIS CHAPTER INCOME STATEMENT MONTH ENDING: JUNE 30, 2014

### GENERAL OPERATING ACCOUNT PAGE 2

			2/22//			
			6/30/14	Y-T-D	ANNUAL	DUDOET
	DIODUDOEMENTO/EVDENOCO		REPORTING		OPERATING	BUDGET
	DISBURSEMENTS/EXPENSES		PERIOD	BUDGET	BUDGET	BALANCE
1007 110						
ACCT. NO.						
400	Membership Renewal - To Corporate			222.22	<b>5</b> 40 00	(0.00.00)
400-01	Annual Member Applause Awards-\$180 (includes BCDP)			909.00	540.00	(369.00)
400-02	Annual Sustainer Applause Awards - \$30			65.00	30.00	(35.00)
400-03	Annual renewal (pass thru \$) Memphis Cook Convention Ctr.		0.00	606.00	570.00	(606.00)
	TOTAL MEMBERSHIP RENEWAL = \$570		0.00	1,580.00	570.00	(\$1,010.00)
410	Business Activities - Chapter Meetings					
		The Westin				
410-01	Chapter Meetings	deposit	500.00	11,585.56	17,000.00	5,414.44
410-03	ASIST Dinner Guests (3 judges; 2 awardees + 4 guests; 2 counselo	rs)			385.00	385.00
410-04	Regions Bank: A.Halpern reimbursement (duplicate payment)			105.00		(105.00)
	TOTAL CHAPTER MEETINGS = \$17,385		500.00	11,690.56	17,385.00	5,694.44
420	Fundraising					
420-01	Nuts			\$4,666.74	5 200 00	533.26
420-01	ASIST Scholarships, Reading Rally, and Philanthropy (transfer to B	CDB)		<b>\$4,000.74</b>	5,200.00	
420-03				<b>\$505.00</b>	1,788.00	1,788.00
	(Medtronic Grant - Lynch; Chapter - In Honor of H.Griggs			\$525.00		(525.00)
420-04	Golf Tournament (Course Fee \$2,500; Lunch \$2,400; Prizes/Awards \$2,400)	postage	17.00	\$267.00	15,060.00	14,793.00
	TOTAL FUNDRAISING = \$22,048		17.00	\$5,458.74	22,048.00	16,589.26
430	Membership Membership					
430-01	Recruitment; Chapter Meetings				600.00	600.00
400 01	TOTAL MEMBERSHIP - \$600		0.00	\$0.00	600.00	600.00
440	Annual Conference Expenses					
440-01	Delegate Fee (2 @ \$50)				100.00	100.00
440-02	Conference Travel (3 @ \$700)	Pres, VP, inc.VP		1,417.50	2,100.00	682.50
440-03	Conference Hotel (2 @ \$1,000)				2,000.00	2,000.00
440-04	Conference Registration Fee (3 @ \$635) Note: 2014 increase to \$650	Pres, VP, inc.VP	-	1,950.00	1,905.00	(45.00)
440-05	Leadership Caucus (2 @ \$375)	Inc. Pres.&VP		750.00	750.00	0.00
440-06	Conference Miscellaneous (Photos, Corsages, Taxi, etc.)		0.00	4 447 50	250.00	250.00
	TOTAL ANNUAL CONFERENCE FEES = \$7,105		0.00	4,117.50	7,105.00	\$2,987.50

# EXECUTIVE WOMEN INTERNATIONAL® MEMPHIS CHAPTER INCOME STATEMENT MONTH ENDING: JUNE 30, 2014

#### GENERAL OPERATING ACCOUNT PAGE 3

			6/30/14	Y-T-D	ANNUAL				
			REPORTING		OPERATING	BUDGET			
	DISBURSEMENTS/EXPENSES		PERIOD	BUDGET	BUDGET	BALANCE			
440	Miscellaneous Expenses								
440-01	Liability Insurance			200.00	200.00	0.00			
440-02	State Registered Agent Filing Fee			107.00	234.00	127.00			
140-03	Treasurer's Bonding				257.00	257.00			
440-04	Web Master Fee (Consulting Fees)				200.00	200.00			
440-05	Domain Rights for EWI website				140.00	140.00			
		Extra Space				110100			
440-06	Storage Facility	Storage	78.00	702.00	855.00	153.00			
140-07	Wild Apricot	Wild Apricot	25.00	225.00	300.00	75.00			
440-08	Past President's Pin	11110114	20.00		450.00	450.00			
440-09	Professional Leadership Award				5,000.00	5,000.00			
440-10	Bank Statement: Error debit/Mirimichi (to be credited)			5,183.79	5,000.00	(5,183.79)			
440-11	Flowers: Breavement B.Taylor - Mother			52.62		(52.62)			
440-12	Membership Pins for new members			51.45		(51.45)			
440-13	Return check & bank fee		10.00	10.00		(10.00)			
110 10	TOTAL MISCELLANEOUS EXPENSES = \$7,636		113.00	6,531.86	7,636.00	1,104.14			
	\$ 10.11 m. 0.11 m. 1.10 m. 4.1,000			5,55 115 5	.,	.,			
	TOTAL EXPENSES FOR PERIOD		630.00	29,378.66	55,344.00	25,965.34			
	NET INCOME FOR REDICE								
	NET INCOME FOR PERIOD		7,021.24	11,728.29					
	BALANCE - GENERAL OPERATING ACCOUNT June 30, 2014 = \$89,085.26								
	NOTE:								
	PayPal Transaction Fees	June	68.49	229.00	500.00	\$ 271.00			