

EXECUTIVE WOMEN INTERNATIONAL®
MEMPHIS CHAPTER
INCOME STATEMENT
MONTH ENDING: MAY 31, 2014

GENERAL OPERATING ACCOUNT
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			5/31/14	Y-T-D	ANNUAL	BUDGET
			REPORTING	CHARGE TO	OPERATING	BALANCE
	DISBURSEMENTS/EXPENSES		PERIOD	BUDGET	BUDGET	
ACCT. NO.						
400	Membership Renewal - To Corporate					
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.			606.00		(606.00)
	TOTAL MEMBERSHIP RENEWAL = \$570		0.00	1,580.00	570.00	(\$1,010.00)
410	Business Activities - Chapter Meetings					
410-01	Chapter Meetings	Villa Castrioti	896.17	11,085.56	17,000.00	5,914.44
410-03	ASIST Dinner Guests (3 judges; 2 awardees + 4 guests; 2 counselors)				385.00	385.00
410-04	Regions Bank: A.Halpern reimbursement (duplicate payment)			105.00		(105.00)
	TOTAL CHAPTER MEETINGS = \$17,385		896.17	11,190.56	17,385.00	6,194.44
420	Fundraising					
420-01	Nuts			\$4,666.74	5,200.00	533.26
420-03	ASIST Scholarships, Reading Rally, and Philanthropy (transfer to BCDP)				1,788.00	1,788.00
	(Medtronic Grant - Lynch; Chapter - In Honor of H.Griggs)		525.00	\$525.00		(525.00)
420-04	Golf Tournament (Course Fee \$2,500; Lunch \$2,400; Prizes/Awards \$2,400)	Deposit	250.00	\$250.00	15,060.00	14,810.00
	TOTAL FUNDRAISING = \$22,048		775.00	\$5,441.74	22,048.00	16,606.26
430	Membership					
430-01	Recruitment; Chapter Meetings				600.00	600.00
	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	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.)				250.00	250.00
	TOTAL ANNUAL CONFERENCE FEES = \$7,105		1,417.50	4,117.50	7,105.00	\$2,987.50

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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
440-03	Treasurer's Bonding				257.00	257.00
440-04	Web Master Fee (<i>Consulting Fees</i>)				200.00	200.00
440-05	Domain Rights for EWI website				140.00	140.00
440-06	Storage Facility	Extra Space Storage	78.00	624.00	855.00	231.00
440-07	Wild Apricot	Wild Apricot	25.00	200.00	300.00	100.00
440-08	Past President's Pin				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		(5,183.79)
440-11	Flowers: Breavement B.Taylor - Mother			52.62		(52.62)
440-12	Membership Pins for new members		51.45	51.45		(51.45)
	TOTAL MISCELLANEOUS EXPENSES = \$7,636		154.45	6,418.86	7,636.00	1,217.14
	TOTAL EXPENSES FOR PERIOD		3,243.12	28,748.66	55,344.00	26,595.34
	NET INCOME FOR PERIOD		2,165.93	4,707.05		
	BALANCE - GENERAL OPERATING ACCOUNT May 31, 2014 = \$82,064.02					
	NOTE:					
	PayPal Transaction Fees	May	80.21	160.51	500.00	\$ 339.49

