

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

GENERAL OPERATING ACCOUNT
PAGE 2

			11/30/14	Y-T-D	ANNUAL	BUDGET
			REPORTING	CHARGE TO	OPERATING	BALANCE
			PERIOD	BUDGET	BUDGET	
	DISBURSEMENTS/EXPENSES					
ACCT. NO.						
400	Membership Renewal - To Corporate					
400-01	Annual Renewal (pass thru if required)					
	TOTAL MEMBERSHIP RENEWAL = \$0.00		0.00	0.00	0.00	0.00
410	Business Activities - Chapter Meetings					
410-01	Chapter Meetings	Fork it Over Premier / RCC	1,269.24	2,499.24	18,225.00	15,725.76
410-02	Board installation/supply/document prep			41.82		(41.82)
410-03	ASIST Dinner Guests (3 judges; 3 awardees + 6 guests; 2 counselors)				490.00	490.00
	TOTAL CHAPTER MEETINGS = \$18,715		1,269.24	2,541.06	18,715.00	16,173.94
420	Fundraising					
420-01	Nuts			\$5,343.86	5,200.00	(143.86)
420-03	ASIST Scholarships, Reading Rally, and Philanthropy (transfer to BCDP)		5,164.00	\$5,164.00	5,164.00	0.00
420-04	Golf Tournament (Course Fee \$2,500; Lunch \$2,400; Prizes/Awards \$2,400)	Southwind Deposit for 2015	4,000.00	\$4,000.00	15,168.00	11,168.00
420-05	Cash withdrawal for Golf Team flight awards					
	TOTAL FUNDRAISING = \$25,532		9,164.00	\$14,507.86	25,532.00	11,024.14
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)				2,100.00	2,100.00
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				1,950.00	1,950.00
440-05	Leadership Caucus (2 @ \$375)				750.00	750.00
440-06	Conference Miscellaneous (Photos, Corsages, Taxi, etc.)			60.00	250.00	190.00
	TOTAL ANNUAL CONFERENCE FEES = \$7,105		0.00	60.00	7,150.00	7,090.00

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	DISBURSEMENTS/EXPENSES		PERIOD	BUDGET	BUDGET	
440	Miscellaneous Expenses					
440-01	Liability Insurance				200.00	200.00
440-02	State Registered Agent Filing Fee				200.00	200.00
440-03	Treasurer's Bonding			257.00	257.00	0.00
440-04	Web Master Fee (<i>Consulting Fees</i>)				200.00	200.00
440-05	Domain Rights for EWI website				30.00	30.00
440-06	Storage Facility	Extra Space Storage	49.00	98.00	855.00	757.00
440-07	Wild Apricot	Wild Apricot	50.00	100.00	600.00	500.00
440-08	Past President's Pin				450.00	450.00
440-09	Professional Leadership Award				2,500.00	2,500.00
440-10	Bank charges: Check changes			39.36		(39.36)
440-11	Gavel replacement			18.57		(18.57)
440-12	Return check & bank fee					
	TOTAL MISCELLANEOUS EXPENSES = \$7,636		99.00	512.93	5,292.00	4,779.07
	TOTAL EXPENSES FOR PERIOD		10,532.24	17,621.85	57,289.00	39,667.15
	NET INCOME FOR PERIOD		5,172.48	6,473.96		
	BALANCE - GENERAL OPERATING ACCOUNT NOVEMBER 30, 2014 = \$83,429.88					
	NOTE:					
	PayPal Transaction Fees	November	0.00	15.33	300.00	284.67