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

BUSINESS CAREER DEVELOPMENT PROGRAM (B/C/DP)

ACCT. NO.	CASH BALANCES - BEGINNING OF PERIOD:	10/31/14				
500-02	Metropolitan Bank - B/C/DP Account	3,635.87				
			10/31/14 REPORTING PERIOD	Y-T-D CHARGE TO BUDGET	ANNUAL OPERATING BUDGET	BUDGET BALANCE
	RECEIPTS/INCOME					
600-01	Account Balance				1,634.00	1,634.00
600-02	Bank Interest	October	0.16	0.16	2.00	1.84
600-02	Transfer from General Operating Account from Fund Raising (2013 ASIST, Reading Rally, Philanthropy Budget)				5,164.00	5,164.00
600-03	Other Donations				0.00	
	TOTAL INCOME FOR PERIOD		0.16	0.16	6,800.00	6,799.84
	DISBURSEMENTS/EXPENSES					
	Business Activities					
700-01	Reading Rally				500.00	500.00
700-02	ASIST Awards				6,000.00	6,000.00
700-03	ASIST Plaques				100.00	100.00
700-04	Philanthropy				200.00	200.00
	Total Expenses for Period		0.00	0.00	6,800.00	6,800.00
	NET INCOME FOR PERIOD		0.16	0.16		
	CASH BALANCE END OF PERIOD: OCTOBER 31, 2014 = $3635.87					