

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

**GENERAL OPERATING ACCOUNT**

ACCT. NO.	CASH BALANCES - ENDING:	10/31/14				
100-02	Metropolitan Bank - General Operating Account	87,300.88				
RECEIPTS/INCOME			10/31/14 REPORTING PERIOD	Y-T-D CHARGE TO BUDGET	ANNUAL OPERATING BUDGET	BUDGET BALANCE
200	<b>Membership Renewal - To Chapter</b>					
200-01	First Representative - \$123				4,305.00	4,305.00
200-02	2nd & 3rd Representatives - \$39	Lori Sargent	39.00	39.00	117.00	78.00
200-03	Sustainers - \$30				210.00	210.00
200-04	4 New Members - \$123				492.00	492.00
200-05	4 New Members Admission Fee - \$30				120.00	120.00
200-06	New Member - 2nd rep					
	Total Reps = 49					
	<b>TOTAL CHAPTER DUES = \$</b>		<b>39.00</b>	<b>39.00</b>	<b>5,244.00</b>	<b>5,205.00</b>
210	<b>Business Activities - Chapter Meetings</b>					
210-01	Chapter Meetings		1,684.67	1,684.67	18,225.00	16,540.33
	<b>Total Chapter Meetings = \$17,000</b>		<b>1,684.67</b>	<b>1,684.67</b>	<b>18,225.00</b>	<b>16,540.33</b>
220	<b>Fundraising</b>					
220-01	Door Prizes - \$900		79.00	79.00	900.00	821.00
220-02	Kroger Rebates - \$300				300.00	300.00
220-03	Wine Sales - \$600		109.00	109.00	600.00	491.00
220-04	Nuts - \$5,000 (YTD adjusted from 6263.67)		2,323.50	2,323.50	5,000.00	2,676.50
220-05	Golf Tournament - \$20,000 (25 teams @ \$600; 40 tee signs @ \$100; Mulligans & Putting Contest @ \$1000)		1,245.00	1,245.00	21,750.00	20,505.00
220-06	Silent Auction - \$4,000	Chapter Mtg.	25.00	25.00	4,000.00	3,975.00
220-07	Other Projects - \$1,210				1,210.00	1,210.00
220-08	Representative Donation - Membership Drive/Orientation		250.00	250.00		(250.00)
	<b>TOTAL FUNDRAISING = \$33,760</b>		<b>4,031.50</b>	<b>4,031.50</b>	<b>33,760.00</b>	<b>29,728.50</b>
230	<b>Bank Transactions</b>					
230-01	Metropolitan Bank Interest	October	32.96	32.96	360.00	327.04
	<b>TOTAL INCOME FOR PERIOD</b>		<b>5,788.13</b>	<b>5,788.13</b>	<b>57,589.00</b>	<b>51,800.87</b>

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

**GENERAL OPERATING ACCOUNT**  
**PAGE 2**

			10/31/14	Y-T-D	ANNUAL	BUDGET
			REPORTING	CHARGE TO	OPERATING	BALANCE
	<b>DISBURSEMENTS/EXPENSES</b>		PERIOD	BUDGET	BUDGET	
<b>ACCT. NO.</b>						
<b>400</b>	<b>Membership Renewal - To Corporate</b>					
400-01	Annual Renewal (pass thru if required)					
	<b>TOTAL MEMBERSHIP RENEWAL = \$0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>410</b>	<b>Business Activities - Chapter Meetings</b>					
410-01	Chapter Meetings	Ridiculous Cakes & Catering	1,230.00	1,230.00	18,225.00	16,995.00
410-02	Board installation/supply/document prep	Krissie Heuer	41.82	41.82		41.82
410-03	ASIST Dinner Guests (3 judges; 3 awardees + 6 guests; 2 counselors)				490.00	490.00
	<b>TOTAL CHAPTER MEETINGS = \$18,715</b>		<b>1,271.82</b>	<b>1,271.82</b>	<b>18,715.00</b>	<b>17,443.18</b>
<b>420</b>	<b>Fundraising</b>					
420-01	Nuts	Terri Lynn Co.	5,343.86	\$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
420-04	Golf Tournament (Course Fee \$2,500; Lunch \$2,400; Prizes/Awards \$2,400)				15,168.00	15,168.00
420-05	Cash withdrawal for Golf Team flight awards					
	<b>TOTAL FUNDRAISING = \$25,532</b>		<b>5,343.86</b>	<b>\$5,343.86</b>	<b>25,532.00</b>	<b>20,188.14</b>
<b>430</b>	<b>Membership</b>					
430-01	Recruitment; Chapter Meetings				600.00	600.00
	<b>TOTAL MEMBERSHIP - \$600</b>		<b>0.00</b>	<b>\$0.00</b>	<b>600.00</b>	<b>600.00</b>
<b>440</b>	<b>Annual Conference Expenses</b>					
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.)	Perkins: bag fee	60.00	60.00	250.00	190.00
	<b>TOTAL ANNUAL CONFERENCE FEES = \$7,105</b>		<b>60.00</b>	<b>60.00</b>	<b>7,150.00</b>	<b>\$7,090.00</b>

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

**GENERAL OPERATING ACCOUNT**  
**PAGE 3**

			10/31/14	Y-T-D	ANNUAL	BUDGET
			REPORTING	CHARGE TO	OPERATING	BALANCE
			PERIOD	BUDGET	BUDGET	
	<b>DISBURSEMENTS/EXPENSES</b>					
440	<b>Miscellaneous Expenses</b>					
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	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	49.00	855.00	806.00
440-07	Wild Apricot	Wild Apricot	50.00	50.00	600.00	550.00
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		(39.36)
440-11	Gavel replacement	Cindy Lynch	18.57	18.57		(18.57)
440-12	Return check & bank fee					
	<b>TOTAL MISCELLANEOUS EXPENSES = \$5,292</b>		<b>413.93</b>	<b>413.93</b>	<b>5,292.00</b>	<b>4,878.07</b>
	<b>TOTAL EXPENSES FOR PERIOD</b>		<b>7,089.61</b>	<b>7,089.61</b>	<b>57,289.00</b>	<b>50,199.39</b>
	<b>NET INCOME FOR PERIOD</b>		<b>1,301.48</b>	<b>1,301.48</b>		
	<b>BALANCE - GENERAL OPERATING ACCOUNT OCTOBER 31, 2014 = \$87,300.88</b>					
	<b>NOTE:</b>					
	PayPal Transaction Fees	October	15.33	15.33	300.00	\$ 284.67