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

BUSINESS CAREER DEVELOPMENT PROGRAM (B/C/DP)

ACCT. NO.		CASH BALANCES - BEGINNING OF PERIOD:	10/31/13				
500-02		Metropolitan Bank - B/C/DP Account	3,080.30				
				9/30/14	Y-T-D	ANNUAL	
				REPORTING	CHARGE TO	OPERATING	BUDGET
		RECEIPTS/INCOME		PERIOD	BUDGET	BUDGET	BALANCE
600-01		Account Balance				3,000.00	3,000.00
600-02		Bank Interest	September	0.15	2.41	12.00	9.59
600-02		Transfer from General Operating Account from Fund Raising (2013 ASIST, Reading Rally, Philanthropy Budget)				1,788.00	1,788.00
600-03		Other Donations			1,525.00	0.00	1,525.00
600-03.1		(transfer from G.O.: Chapter-In Honor H.Griggs (rep. J. Emerson)			25.00		(25.00)
600-03.2		(transfer from G.O.: Medtronic Grant deposit: C. Lynch donation)			500.00		(500.00)
600-03.3		(deposit: Medtronic Grant - L. Grissom donation)			500.00		(500.00)
600-03.4		L.Grissom: Applause reimburse to EWI-BCDP			303.00		303.00
600-04		Transfer from General Operating Account for 2014 Corporate BCDP Assessments				0.00	0.00
		TOTAL INCOME FOR PERIOD		0.15	2,855.41	4,800.00	1,944.59
		DISBURSEMENTS/EXPENSES					
		Business Activities					
700-01		Reading Rally			100.00	500.00	400.00
700-02		ASIST Awards			2,000.00	4,000.00	2,000.00
700-03		ASIST Plaques				100.00	100.00
700-04		Philanthropy				200.00	200.00
700-05		2014 Corporate BCDP Assessments					
		Total Expenses for Period		0.00	2,300.00	4,800.00	2,500.00
		NET INCOME FOR PERIOD		0.15	555.41		
		CASH BALANCE END OF PERIOD: SEPTEMBER 30, 2014 = $3,635.71					