

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

GENERAL OPERATING ACCOUNT

ACCT. NO.	CASH BALANCES - ENDING:	10/31/13				
100-02	Metropolitan Bank - General Operating Account	77,356.97				
				9/30/14	Y-T-D	ANNUAL
				REPORTING	CHARGE TO	OPERATING
				PERIOD	BUDGET	BUDGET
						BUDGET
						BALANCE
	RECEIPTS/INCOME					
200	Membership Renewal - To Chapter					
200-01	First Representative - \$123				4,428.00	3,690.00 (738.00)
200-02	2nd & 3rd Representatives - \$39				117.00	117.00 0.00
200-03	Sustainers - \$30				240.00	330.00 90.00
200-04	2 New Members - \$123				1,107.00	492.00 (615.00)
200-05	2 New Members Admission Fee - \$30				270.00	120.00 (150.00)
200-06	1 New Member - 2nd rep				39.00	39.00
	Total Reps = 49					
	TOTAL CHAPTER DUES = \$				0.00	6,201.00 4,749.00 (1,452.00)
210	Business Activities - Chapter Meetings					
210-01	Chapter Meetings				452.39	13,007.89 17,000.00 3,992.11
	Total Chapter Meetings = \$17,000				452.39	13,007.89 17,000.00 3,992.11
220	Fundraising					
220-01	Door Prizes - \$900				549.00	900.00 351.00
220-02	Kroger Rebates - \$300				416.30	300.00 (116.30)
220-03	Wine Sales - \$600				713.68	600.00 (113.68)
220-04	Nuts - \$5,000 (YTD adjusted from 6263.67)				6,900.17	5,000.00 (1,900.17)
220-05	Golf Tournament - \$20,000 (25 teams @ \$600; 40 tee signs @ \$100; Mulligans & Putting Contest @ \$1000)		Golf:4920.67 Auction:597.85 Other:210.00		5,728.52	26,952.98 20,000.00 (6,952.98)
220-06	Silent Auction - \$5,000				1,001.61	5,000.00 3,998.39
220-07	Other Projects - \$1,935 (YTD Adjusted from 1214.88 for Dec. Bake Sale)				608.38	1,935.00 1,326.62
	TOTAL FUNDRAISING = \$33,735				5,728.52	37,142.12 33,735.00 (3,407.12)
230	Bank Transactions					
230-01	Metropolitan Bank Interest	September			39.44	374.67 360.00 (14.67)
240	Bank Statement: Error credit/Mirimichi				5,183.79	(5,183.79)
240-01	Medtronic Grant for BCDP: Cindy Lynch for Mission in Motion				500.00	(500.00)
240-01	Bank Statement: Error in deposit				1,280.00	1,280.00
	TOTAL INCOME FOR PERIOD				6,220.35	63,689.47 55,844.00 (7,845.47)

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ACCT. NO.			9/30/14 REPORTING PERIOD	Y-T-D CHARGE TO BUDGET	ANNUAL OPERATING BUDGET	BUDGET BALANCE
		DISBURSEMENTS/EXPENSES				
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			13,411.35 1,599.46	17,000.00	3,588.65
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		0.00	15,115.81	17,385.00	2,269.19
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)
420-04	Golf Tournament (Course Fee \$2,500; Lunch \$2,400; Prizes/Awards \$2,400)					
		Meal: 1575.00 Bev:172.20 Course Fee/Hotdogs/Gift Cards 10526.28	12,273.48	\$12,540.48	15,060.00	2,519.52
420-05	Cash withdrawal for Golf Team flight awards		1,100.00	\$1,100.00		1,100.00
	TOTAL FUNDRAISING = \$22,048		13,373.48	\$18,832.22	22,048.00	3,215.78
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	0.00
440-02	Conference Travel (3 @ \$700)			1,417.50	2,100.00	682.50
440-03	Conference Hotel (2 @ \$1,000)		2,639.41	2,639.41	2,000.00	(639.41)
440-04	Conference Registration Fee (3 @ \$635) Note: 2014 increase to \$650			1,950.00	1,905.00	(45.00)
440-05	Leadership Caucus (2 @ \$375)			750.00	750.00	0.00
440-06	Conference Miscellaneous (Photos, Corsages, Taxi, etc.)		215.20	215.20	250.00	34.80
	TOTAL ANNUAL CONFERENCE FEES = \$7,105		2,854.61	7,072.11	7,105.00	\$32.89

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			9/30/14	Y-T-D	ANNUAL	BUDGET	
			REPORTING	CHARGE TO	OPERATING	BUDGET	
			PERIOD	BUDGET	BUDGET	BALANCE	
	DISBURSEMENTS/EXPENSES						
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	49.00	884.00	855.00	(29.00)	
440-07	Wild Apricot	Wild Apricot	50.00	339.52	300.00	(39.52)	
440-08	Past President's Pin			434.08	450.00	15.92	
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)	
440-13	Return check & bank fee			10.00		(10.00)	
440-13	Bank Statement: Error in deposit / deducted from account			1,280.00		(1,280.00)	
	TOTAL MISCELLANEOUS EXPENSES = \$7,636			99.00	8,542.46	7,636.00	(906.46)
	TOTAL EXPENSES FOR PERIOD			16,327.09	51,142.60	55,344.00	4,201.40
	NET INCOME FOR PERIOD			10,106.74	32,760.35		
	BALANCE - GENERAL OPERATING ACCOUNT SEPTEMBER 30, 2014 = \$89,903.84						
	NOTE:						
	PayPal Transaction Fees	September	57.09	352.21	500.00	\$ 147.99	