

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

BUSINESS CAREER DEVELOPMENT PROGRAM (B/C/DP)

ACCT. NO.	CASH BALANCES - BEGINNING OF PERIOD:	9/30/14				
500-02	Metropolitan Bank - B/C/DP Account		3,635.71			
				12/31/14 REPORTING PERIOD	Y-T-D CHARGE TO BUDGET	ANNUAL OPERATING BUDGET
	RECEIPTS/INCOME					BUDGET BALANCE
600-01	Account Balance					1,634.00
600-02	Bank Interest	December		0.75	1.16	2.00
	Transfer from General Operating Account from Fund Raising (2013 ASIST, Reading Rally, Philanthropy Budget)			0.00	5,164.00	5,164.00
600-02	Philanthropy Budget)					0.00
600-03	Other Donations					0.00
	TOTAL INCOME FOR PERIOD			0.75	5,165.16	6,800.00
						1,634.84
	DISBURSEMENTS/EXPENSES					
	Business Activities					
700-01	Reading Rally					500.00
700-02	ASIST Awards					6,000.00
700-03	ASIST Plaques					100.00
700-04	Philanthropy	3 Wishes for Her		200.00	200.00	200.00
	Total Expenses for Period			200.00	200.00	6,800.00
						6,600.00
	NET INCOME FOR PERIOD			199.25	4,965.16	
	CASH BALANCE END OF PERIOD: DECEMBER 31, 2014 = \$8,700.87					