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

GENERAL OPERATING ACCOUNT

ACCT. NO.		CASH BALANCES - ENDING:	10/31/13				
100-02		Metropolitan Bank - General Operating Account	77,356.97				
				8/30 14	Y-T-D	ANNUAL	
				REPORTING	CHARGE TO	OPERATING	BUDGET
		RECEIPTS/INCOME		PERIOD	BUDGET	BUDGET	BALANCE
200		Membership Renewal - To Chapter					
200-01		First Representative - $123	Hilton: L.McCool	123.00	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 = $		123.00	6,201.00	4,749.00	(1,452.00)
210		Business Activities - Chapter Meetings					
210-01		Chapter Meetings		831.57	12,555.50	17,000.00	4,444.50
		Total Chapter Meetings = $17,000		831.57	12,555.50	17,000.00	4,444.50
220		Fundraising					
220-01		Door Prizes - $900		78.00	549.00	900.00	351.00
220-02		Kroger Rebates - $300		91.62	416.30	300.00	(116.30)
220-03		Wine Sales - $600		111.00	713.68	600.00	(113.68)
220-04		Nuts - $5,000 (YTD adjusted from 6263.67)		0.00	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)*		8,317.36	21,224.46	20,000.00	(1,224.46)
220-06		Silent Auction - $5,000		301.61	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		8,899.59	31,413.60	33,735.00	2,321.40
230		Bank Transactions					
230-01		Metropolitan Bank Interest	August	35.82	335.23	360.00	24.77
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		9,889.98	57,469.12	55,844.00	(1,625.12)

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

GENERAL OPERATING ACCOUNT
PAGE 2

				8/30/14	Y-T-D	ANNUAL	
				REPORTING	CHARGE TO	OPERATING	BUDGET
		DISBURSEMENTS/EXPENSES		PERIOD	BUDGET	BUDGET	BALANCE
ACCT. NO.							
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	Redheaded Girl Catering	890.76	13,411.35	17,000.00	3,588.65
					1,599.46		
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		890.76	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)*			$267.00	15,060.00	14,793.00
		TOTAL FUNDRAISING = $22,048		0.00	$5,458.74	22,048.00	16,589.26
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)	Pres, VP, inc.VP		1,417.50	2,100.00	682.50
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	Pres, VP, inc.VP		1,950.00	1,905.00	(45.00)
440-05		Leadership Caucus (2 @ $375)	Inc. Pres.&VP		750.00	750.00	0.00
440-06		Conference Miscellaneous (Photos, Corsages, Taxi, etc.)				250.00	250.00
		TOTAL ANNUAL CONFERENCE FEES = $7,105		0.00	4,217.50	7,105.00	$2,887.50

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

GENERAL OPERATING ACCOUNT
PAGE 3

			8/30/14 REPORTING PERIOD	Y-T-D CHARGE TO BUDGET	ANNUAL OPERATING 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 *(Consulting Fees)*			200.00	200.00
440-05		Domain Rights for EWI website			140.00	140.00
440-06		Storage Facility	Extra Space Storage 49.00	835.00	855.00	20.00
440-07		Wild Apricot	Wild Apricot 39.52	289.52	300.00	10.48
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	88.52	8,443.46	7,636.00	(807.46)
		TOTAL EXPENSES FOR PERIOD	979.28	34,815.51	55,344.00	20,528.49
		NET INCOME FOR PERIOD	8,910.70	22,653.61		
		BALANCE - GENERAL OPERATING ACCOUNT August 30, 2014 = $100,010.58				
		NOTE:				
		PayPal Transaction Fees	August 66.12	295.12	500.00	$ 204.88