EXECUTIVE WOMEN INTERNATIONAL®
MEMPHIS CHAPTER
INCOME STATEMENT
MONTH ENDING: JULY 31, 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				
			7/31/14	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	JULY	0.32	2.10	12.00	9.90
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		0.32	2,855.10	4,800.00	1,944.90
	DISBURSEMENTS/EXPENSES					
	Business Activities					
700-01	Reading Rally	Am.Red Cross donation	100.00	100.00	500.00	400.00
700-02	ASIST Awards	Kelada Brazen	2,000.00	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		2,100.00	2,300.00	4,800.00	2,500.00
	NET INCOME FOR PERIOD		0.32	2,855.10		
	CASH BALANCE END OF PERIOD: JULY 31, 2014 = $3635.40					