EXECUTIVE WOMEN INTERNATIONAL® MEMPHIS CHAPTER INCOME STATEMENT

MONTH ENDING: JULY 31, 2014

GENERAL OPERATING ACCOUNT

Metropolitan Bank - General Operating Account RECEIPTS/INCOME Membership Renewal - To Chapter First Representative - \$123 2nd & 3rd Representatives - \$39 Sustainers - \$30 New Members - \$123 New Members Admission Fee - \$30 New Member - 2nd rep Total Reps = 49 TOTAL CHAPTER DUES = \$	Wm Howard: J.Carmichael; Ridgeway: V.Parker Carmichael & Parker Ridgeway: E. Consolo	7/31/14 REPORTING PERIOD 246.00 60.00 39.00	Y-T-D CHARGE TO BUDGET 4,305.00 117.00 240.00 1,107.00 270.00	ANNUAL OPERATING BUDGET 3,690.00 117.00 330.00 492.00	BUDGET BALANCE (615.00) 0.00 90.00
Membership Renewal - To Chapter First Representative - \$123 2nd & 3rd Representatives - \$39 Sustainers - \$30 New Members - \$123 New Members Admission Fee - \$30 New Member - 2nd rep Total Reps = 49	J.Carmichael; Ridgeway: V.Parker Carmichael & Parker Ridgeway:	PERIOD 246.00 60.00	4,305.00 117.00 240.00	3,690.00 117.00 330.00	(615.00 0.00 90.00 (615.00
Membership Renewal - To Chapter First Representative - \$123 2nd & 3rd Representatives - \$39 Sustainers - \$30 New Members - \$123 New Members Admission Fee - \$30 New Member - 2nd rep Total Reps = 49	J.Carmichael; Ridgeway: V.Parker Carmichael & Parker Ridgeway:	PERIOD 246.00 60.00	4,305.00 117.00 240.00	3,690.00 117.00 330.00	(615.00 90.00 (615.00
Membership Renewal - To Chapter First Representative - \$123 2nd & 3rd Representatives - \$39 Sustainers - \$30 New Members - \$123 New Members Admission Fee - \$30 New Member - 2nd rep Total Reps = 49	J.Carmichael; Ridgeway: V.Parker Carmichael & Parker Ridgeway:	PERIOD 246.00 60.00	4,305.00 117.00 240.00	3,690.00 117.00 330.00	(615.00 90.00 (615.00
Membership Renewal - To Chapter First Representative - \$123 2nd & 3rd Representatives - \$39 Sustainers - \$30 New Members - \$123 New Members Admission Fee - \$30 New Member - 2nd rep Total Reps = 49	J.Carmichael; Ridgeway: V.Parker Carmichael & Parker Ridgeway:	PERIOD 246.00 60.00	4,305.00 117.00 240.00	3,690.00 117.00 330.00	(615.00 0.00 90.00 (615.00
Membership Renewal - To Chapter First Representative - \$123 2nd & 3rd Representatives - \$39 Sustainers - \$30 New Members - \$123 New Members Admission Fee - \$30 New Member - 2nd rep Total Reps = 49	J.Carmichael; Ridgeway: V.Parker Carmichael & Parker Ridgeway:	246.00 60.00	4,305.00 117.00 240.00	3,690.00 117.00 330.00	(615.00 0.00 90.00 (615.00
Membership Renewal - To Chapter First Representative - \$123 2nd & 3rd Representatives - \$39 Sustainers - \$30 New Members - \$123 New Members Admission Fee - \$30 New Member - 2nd rep Total Reps = 49	J.Carmichael; Ridgeway: V.Parker Carmichael & Parker Ridgeway:	246.00	4,305.00 117.00 240.00 1,107.00	3,690.00 117.00 330.00 492.00	(615.00 0.00 90.00 (615.00
First Representative - \$123 2nd & 3rd Representatives - \$39 Sustainers - \$30 New Members - \$123 New Members Admission Fee - \$30 New Member - 2nd rep Total Reps = 49	J.Carmichael; Ridgeway: V.Parker Carmichael & Parker Ridgeway:	60.00	117.00 240.00 1,107.00	117.00 330.00 492.00	0.00 90.00 (615.00
First Representative - \$123 2nd & 3rd Representatives - \$39 Sustainers - \$30 New Members - \$123 New Members Admission Fee - \$30 New Member - 2nd rep Total Reps = 49	J.Carmichael; Ridgeway: V.Parker Carmichael & Parker Ridgeway:	60.00	117.00 240.00 1,107.00	117.00 330.00 492.00	0.00 90.00 (615.00)
2nd & 3rd Representatives - \$39 Sustainers - \$30 New Members - \$123 New Members Admission Fee - \$30 New Member - 2nd rep Total Reps = 49	J.Carmichael; Ridgeway: V.Parker Carmichael & Parker Ridgeway:	60.00	117.00 240.00 1,107.00	117.00 330.00 492.00	0.00 90.00 (615.00
Sustainers - \$30 New Members - \$123 New Members Admission Fee - \$30 New Member - 2nd rep Total Reps = 49	J.Carmichael; Ridgeway: V.Parker Carmichael & Parker Ridgeway:	60.00	240.00 1,107.00	330.00 492.00	90.00
New Members - \$123 New Members Admission Fee - \$30 New Member - 2nd rep Total Reps = 49	J.Carmichael; Ridgeway: V.Parker Carmichael & Parker Ridgeway:	60.00	1,107.00	492.00	(615.00
New Members Admission Fee - \$30 New Member - 2nd rep Total Reps = 49	J.Carmichael; Ridgeway: V.Parker Carmichael & Parker Ridgeway:	60.00			
New Members Admission Fee - \$30 New Member - 2nd rep Total Reps = 49	Carmichael & Parker Ridgeway:	60.00			
New Member - 2nd rep Total Reps = 49	Ridgeway:		270.00	120.00	
New Member - 2nd rep Total Reps = 49	Ridgeway:		270.00	120.00	(450.00)
Total Reps = 49	E. Consolo	39.00			(150.00)
Total Reps = 49			39.00		39.00
·					
		345.00	6,078.00	4,749.00	(1,329.00
Business Activities - Chapter Meetings					
·	July	995.00	11,723.93	17,000.00	5,276.07
Total Chapter Meetings = \$17,000		995.00	11,723.93	17,000.00	5,276.07
Fundraising					
Door Prizes - \$900	June/July	59.00	471.00	900.00	429.00
Kroger Rebates - \$300			324.68	300.00	(24.68)
Wine Sales - \$600	June/July	59.00	602.68	600.00	(2.68)
Nuts - \$5,000 (YTD adjusted from 6263.67)		0.00	6,900.17	5,000.00	(1,900.17
Golf Tournament - \$20,000 (25 teams @ \$600; 40 tee signs @ \$100;					
Mulligans & Putting Contest @ \$1000)		3,000.00	12,907.10	20,000.00	7,092.90
Silent Auction - \$5,000		700.00	700.00	5,000.00	4,300.00
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		3,818.00	22,514.01	33,735.00	11,220.99
			• • • • • • • • • • • • • • • • • • • •		
Metropolitan Bank Interest	July	34.19	299.41	360.00	60.59
Bank Statement: Error credit/Mirimichi			5,183.79		(5,183.79)
Medtronic Grant for BCDP: Cindy Lynch for Mission in Motion			500.00		(500.00)
Bank Statement: Error in deposit		1,280.00	1,280.00		1,280.00
TOTAL INCOME FOR PERIOD		6.472.19	47.579.14	55.844.00	8,264.86
		2,11210	,	23,23.100	
	Chapter Meetings Total Chapter Meetings = \$17,000 Fundraising Door Prizes - \$900 Kroger Rebates - \$300 Wine Sales - \$600 Nuts - \$5,000 (YTD adjusted from 6263.67) Golf Tournament - \$20,000 (25 teams @ \$600; 40 tee signs @ \$100; Mulligans & Putting Contest @ \$1000) Silent Auction - \$5,000 Other Projects - \$1,935 (YTD Adjusted from 1214.88 for Dec. Bake Sale) TOTAL FUNDRAISING = \$33,735 Bank Transactions Metropolitan Bank Interest Bank Statement: Error credit/Mirimichi	Chapter Meetings Total Chapter Meetings = \$17,000 Fundraising Door Prizes - \$900 Kroger Rebates - \$300 Wine Sales - \$600 June/July Nuts - \$5,000 (YTD adjusted from 6263.67) Golf Tournament - \$20,000 (25 teams @ \$600; 40 tee signs @ \$100; Mulligans & Putting Contest @ \$1000) Silent Auction - \$5,000 Other Projects - \$1,935 (YTD Adjusted from 1214.88 for Dec. Bake Sale) TOTAL FUNDRAISING = \$33,735 Bank Transactions Metropolitan Bank Interest July Bank Statement: Error credit/Mirimichi Medtronic Grant for BCDP: Cindy Lynch for Mission in Motion Bank Statement: Error in deposit	Chapter Meetings	Chapter Meetings Total Chapter Meetings = \$17,000 Fundraising Door Prizes - \$900 Kroger Rebates - \$300 Wine Sales - \$600 Nuts - \$5,000 (YTD adjusted from 6263.67) Golf Tournament - \$20,000 (25 teams @ \$600; 40 tee signs @ \$100; Mulligans & Putting Contest @ \$1000) Silent Auction - \$5,000 Other Projects - \$1,935 (YTD Adjusted from 1214.88 for Dec. Bake Sale) TOTAL FUNDRAISING = \$33,735 Bank Transactions Metropolitan Bank Interest Bank Statement: Error credit/Mirimichi Bank Statement: Error credit/Mirimichi Bank Statement: Error in deposit 1,280.00 11,723.93 995.00 11,723.93 11,723.93 11,723.93 11,723.93 11,723.93 11,723.93 11,723.93 11,723.93 12,907.00 12,907.10	Chapter Meetings

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

GENERAL OPERATING ACCOUNT PAGE 2

			7/31/14	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	00.00	(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	The Westin chapter meetg	935.03	12,520.59	17,000.00	2,879.95
410-01	Onapier meetings	The Peabody	1,599.46	1,599.46	17,000.00	2,07 3.33
410-03	ASIST Dinner Guests (3 judges; 2 awardees + 4 guests; 2 counselor		1,000.40	1,000.40	385.00	385.00
410-03	Regions Bank: A.Halpern reimbursement (duplicate payment)			105.00	303.00	(105.00)
410-04			0.524.40		47 205 00	
	TOTAL CHAPTER MEETINGS = \$17,385		2,534.49	14,225.05	17,385.00	3,159.95
420	Fundraising					
420-01	Nuts			\$4,666.74	5,200.00	533.26
420-03	ASIST Scholarships, Reading Rally, and Philanthropy (transfer to B	CDPI		Ψ4,000.74	1,788.00	1,788.00
420-03				¢525.00	1,700.00	·
	(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			¢267.00	45.060.00	44 702 00
420-04	\$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 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	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		100.00	4,217.50	7,105.00	\$2,887.50

EXECUTIVE WOMEN INTERNATIONAL® MEMPHIS CHAPTER INCOME STATEMENT

MONTH ENDING: JULY 31, 2014

GENERAL OPERATING ACCOUNT PAGE 3

			7/31/14	Y-T-D	ANNUAL	
			REPORTING	CHARGE TO	OPERATING	BUDGET
	DISBURSEMENTS/EXPENSES		PERIOD	BUDGET	BUDGET	BALANCE
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
		Extra Space				
440-06	Storage Facility	Storage	84.00	786.00	855.00	69.00
440-07	Wild Apricot	Wild Apricot	25.00	250.00	300.00	50.00
440-08	Past President's Pin		434.08	434.08	450.00	15.20
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		(1,280.00)
	TOTAL MISCELLANEOUS EXPENSES = \$7,636		1,823.08	8,354.94	7,636.00	(718.94)
					== 0 4 4 00	21,507.77
	TOTAL EXPENSES FOR PERIOD		4,457.57	33,836.23	55,344.00	21,307.77
	TOTAL EXPENSES FOR PERIOD NET INCOME FOR PERIOD		2,014.62		55,344.00	21,307.77
		y 31, 2014 = \$91	2,014.62		55,344.00	21,307.77
	NET INCOME FOR PERIOD BALANCE - GENERAL OPERATING ACCOUNT July	y 31, 2014 = \$91	2,014.62		55,344.00	21,307.77
	NET INCOME FOR PERIOD	y 31, 2014 = \$91 July	2,014.62		55,344.00	
	NET INCOME FOR PERIOD BALANCE - GENERAL OPERATING ACCOUNT July NOTE:		2,014.62 , 099.88	13,742.91		
	NET INCOME FOR PERIOD BALANCE - GENERAL OPERATING ACCOUNT July NOTE:		2,014.62 , 099.88	13,742.91		
	NET INCOME FOR PERIOD BALANCE - GENERAL OPERATING ACCOUNT July NOTE:		2,014.62 , 099.88	13,742.91		
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	NET INCOME FOR PERIOD BALANCE - GENERAL OPERATING ACCOUNT July NOTE:		2,014.62 , 099.88	13,742.91		
	NET INCOME FOR PERIOD BALANCE - GENERAL OPERATING ACCOUNT July NOTE:		2,014.62 , 099.88	13,742.91		