

EXECUTIVE WOMEN INTERNATIONAL®
MEMPHIS CHAPTER
INCOME STATEMENT
MONTH ENDING: July 31, 2015

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				
				7/31/15 REPORTING PERIOD	Y-T-D CHARGE TO BUDGET	ANNUAL OPERATING BUDGET	BUDGET BALANCE
	RECEIPTS/INCOME						
600-01	Account Balance					1,634.00	1,634.00
600-02	Bank Interest	July		0.53	5.97	2.00	(3.97)
	Transfer from General Operating Account from Fund Raising (2013 ASIST, Reading Rally, Philanthropy Budget)			0.00	5,189.00	5,164.00	(25.00)
600-02	Other Donations	Medtronic - Lgrissom		500.00	650.00	0.00	(650.00)
600-03	TOTAL INCOME FOR PERIOD			500.53	5,844.97	6,800.00	955.03
	DISBURSEMENTS/EXPENSES						
	Business Activities						
700-01	Reading Rally	Ahalpern RR Expense		71.10	671.10	500.00	(171.10)
700-02	ASIST Awards	Pirdle/Coburn/Buchanan/McKinney		8,000.00	8,000.00	6,000.00	(2,000.00)
700-03	ASIST Plaques					100.00	100.00
700-04	Philanthropy			0.00	0.00	200.00	200.00
	Total Expenses for Period			8,071.10	8,671.10	6,800.00	(1,871.10)
	NET INCOME FOR PERIOD			7,570.57	2,826.13		
	CASH BALANCE END OF PERIOD: July 30, 2015 = \$909.57						