**EXECUTIVE WOMEN INTERNATIONAL®**
**MEMPHIS CHAPTER**
**INCOME STATEMENT**
**MONTH ENDING: August 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 | | | | |
| | | | 8/31/15 | Y-T-D | ANNUAL | |
| | | | REPORTING | CHARGE TO | OPERATING | BUDGET |
| | **RECEIPTS/INCOME** | | PERIOD | BUDGET | BUDGET | BALANCE |
| 600-01 | Account Balance | | | | 1,634.00 | 1,634.00 |
| 600-02 | Bank Interest | August | 0.05 | 6.02 | 2.00 | (4.02) |
| 600-02 | Transfer from General Operating Account from Fund Raising (2013 ASIST, Reading Rally, Philanthropy Budget) | | 0.00 | 5,189.00 | 5,164.00 | (25.00) |
| 600-03 | Other Donations | Executive Recognition | 250.00 | 900.00 | 0.00 | (900.00) |
| | **TOTAL INCOME FOR PERIOD** | | 250.05 | 6,095.02 | 6,800.00 | 704.98 |
| | **DISBURSEMENTS/EXPENSES** | | | | | |
| | Business Activities | | | | | |
| 700-01 | Reading Rally | | 0.00 | 671.10 | 500.00 | (171.10) |
| 700-02 | ASIST Awards | | 0.00 | 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** | | 0.00 | 8,671.10 | 6,800.00 | (1,871.10) |
| | **NET INCOME FOR PERIOD** | | 250.05 | 2,576.08 | | |
| | **CASH BALANCE END OF PERIOD: August 31, 2015 = $1,159.62** | | | | | |



Prepared by K Heuer
2/18/2016