



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

**GENERAL OPERATING ACCOUNT**  
**PAGE 2**

			8/31/15	Y-T-D	ANNUAL	BUDGET
			REPORTING	CHARGE TO	OPERATING	BUDGET
			PERIOD	BUDGET	BUDGET	BALANCE
		<b>DISBURSEMENTS/EXPENSES</b>				
ACCT. NO.						
400		<b>Membership Renewal - To Corporate</b>				
400-01	Annual Renewal (pass thru if required)	Latrice McCool	180.00	1,154.00	0.00	(1,154.00)
400-02	Overpayment from Corp Annual Dues Credit Card Fee		0.00	40.00	0.00	(40.00)
	<b>TOTAL MEMBERSHIP RENEWAL = \$0.00</b>		<b>180.00</b>	<b>1,194.00</b>	<b>0.00</b>	<b>(1,194.00)</b>
410		<b>Business Activities - Chapter Meetings</b>				
410-01	Chapter Meetings	Westin August Meeting & Sept Chp Mtg Exp	1,638.11	14,521.59	18,225.00	3,703.41
410-02	Board installation/supply/document prep		0.00	79.43	0.00	(79.43)
410-03	ASIST Dinner Guests (3 judges; 3 awardees + 6 guests; 2 counselors)		0.00	490.00	490.00	0.00
	<b>TOTAL CHAPTER MEETINGS = \$18,715</b>		<b>1,638.11</b>	<b>15,091.02</b>	<b>18,715.00</b>	<b>3,623.98</b>
420		<b>Fundraising</b>				
420-01	Nuts		0.00	\$5,343.86	5,200.00	(143.86)
420-03	ASIST Scholarships, Reading Rally, and Philanthropy (transfer to BCDP)		250.00	\$5,704.43	5,164.00	(540.43)
420-04	Golf Tournament (Course Fee \$2,500; Lunch \$2,400; Prizes/Awards \$2,400)		0.00	\$14,310.70	15,168.00	857.30
420-05	Cash withdrawal for Golf Team flight awards					
	<b>TOTAL FUNDRAISING = \$25,532</b>		<b>250.00</b>	<b>\$25,358.99</b>	<b>25,532.00</b>	<b>173.01</b>
430		<b>Membership</b>				
430-01	Recruitment; Chapter Meetings		0.00	\$492.19	600.00	107.81
	<b>TOTAL MEMBERSHIP - \$600</b>		<b>0.00</b>	<b>\$492.19</b>	<b>600.00</b>	<b>107.81</b>
440		<b>Annual Conference Expenses</b>				
440-01	Delegate Fee (2 @ \$50)		0.00	100.00	100.00	0.00
440-02	Conference Travel (3 @ \$700)		0.00	1,068.10	2,100.00	1,031.90
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		0.00	1,950.00	1,950.00	0.00
440-05	Leadership Caucus (2 @ \$375)		0.00	550.00	750.00	200.00
440-06	Conference Miscellaneous (Photos, Corsages, Taxi, etc.)		0.00	60.00	250.00	190.00
440-07	Spring Conference Fee		0.00	175.00	0.00	(175.00)
	<b>TOTAL ANNUAL CONFERENCE FEES = \$7,105</b>		<b>0.00</b>	<b>3,903.10</b>	<b>7,150.00</b>	<b>3,246.90</b>

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			PERIOD	BUDGET	BUDGET	BALANCE
<b>DISBURSEMENTS/EXPENSES</b>						
441	<b>Miscellaneous Expenses</b>					
441-01	Liability Insurance		0.00	200.00	200.00	0.00
441-02	State Registered Agent Filing Fee		0.00	171.75	200.00	28.25
441-03	Treasurer's Bonding		0.00	257.00	257.00	0.00
441-04	Web Master Fee ( <i>Consulting Fees</i> )		0.00	135.17	200.00	64.83
441-05	Domain Rights for EWI website		0.00	10.17	30.00	19.83
441-06	Storage Facility	Extra Space Storage	54.00	579.00	855.00	276.00
441-07	Wild Apricot		0.00	1,530.00	600.00	(930.00)
441-08	Past President's Pin				450.00	450.00
441-09	Professional Leadership Award		0.00	1,733.70	2,500.00	766.30
441-10	Bank charges: Check changes		0.00	39.36	0.00	(39.36)
441-11	Gavel replacement		0.00	38.30	0.00	(38.30)
441-12	Return check & bank fee				0.00	0.00
441-12A	Flowers - members		0.00	126.29	0.00	(126.29)
441-12B	CD from BancorpSouth		0.00	50,000.00	0.00	(50,000.00)
441-13	Name Badges		0.00	768.62	0.00	(768.62)
441-14	Miscellaneous Expenses		0.00	62.57	0.00	(62.57)
	<b>TOTAL MISCELLANEOUS EXPENSES = \$7,636</b>		<b>54.00</b>	<b>55,651.93</b>	<b>5,292.00</b>	<b>(50,359.93)</b>
<b>TOTAL EXPENSES FOR PERIOD</b>			<b>2,122.11</b>	<b>101,691.23</b>	<b>57,289.00</b>	<b>(44,402.23)</b>
<b>NET INCOME FOR PERIOD</b>			<b>512.77</b>	<b>44,114.68</b>		
<b>BALANCE - GENERAL OPERATING ACCOUNT AUGUST 31, 2015 = \$45,789.16</b>						
<b>NOTE:</b>						
	<b>PayPal Transaction Fees</b>	Month	7.56	426.74	300.00	(126.74)
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