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

BUSINESS CAREER DEVELOPMENT PROGRAM (B/C/DP)

ACCT. NO.	CASH BALANCES - BEGINNING OF PERIOD:	9/30/15				
500-02	Metropolitan Bank - B/C/DP Account	1,159.67				
			12/31/15	Y-T-D	ANNUAL	
			REPORTING	CHARGE TO	OPERATING	BUDGET
	RECEIPTS/INCOME		PERIOD	BUDGET	BUDGET	BALANCE
600-01	Account Balance				1,159.67	1,159.67
600-02	Bank Interest	Dec-15	0.58	0.93	2.00	1.07
600-02	Transfer from General Operating Account from Fund Raising (2013 ASIST, Reading Rally, Philanthropy Budget)		6,800.35	5,640.33	5,638.33	(2.00)
600-03	Other Donations		0.00	0.00	0.00	0.00
	TOTAL INCOME FOR PERIOD		6,800.93	5,641.26	6,800.00	1,158.74
	DISBURSEMENTS/EXPENSES					
	Business Activities					
700-01	Reading Rally		0.00	0.00	500.00	500.00
700-02	ASIST Awards		0.00	0.00	6,000.00	6,000.00
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	0.00	6,800.00	6,800.00
	NET INCOME FOR PERIOD		6,800.93	5,641.26		
	CASH BALANCE END OF PERIOD: December 31, 2015 = $6,800.93					

Prepared by K Heuer
2/18/2016

December 2015 Month End BCDP Report for binder.

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