

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

**GENERAL OPERATING ACCOUNT**

ACCT. NO.	CASH BALANCES - ENDING:	9/30/15				
100-02	Metropolitan Bank - General Operating Account	44,369.43				
			12/31/15	Y-T-D	ANNUAL	BUDGET
	<b>RECEIPTS/INCOME</b>		<b>REPORTING</b>	<b>CHARGE TO</b>	<b>OPERATING</b>	<b>BALANCE</b>
			<b>PERIOD</b>	<b>BUDGET</b>	<b>BUDGET</b>	
200	<b>Membership Renewal - To Chapter</b>					
200-01	5 First Representative - \$123		0.00	0.00	4,059.00	4,059.00
200-01.1	1 Credit Card Fee charged by Corp: to be reimbursed to rep		0.00	0.00	0.00	0.00
200-02	2nd & 3rd Representatives - \$39		0.00	0.00	156.00	156.00
200-03	2 Sustainers - \$30		0.00	0.00	180.00	180.00
200-04	4 New Members - \$123		0.00	0.00	492.00	492.00
200-05	New Members Admission Fee - \$30		0.00	0.00	120.00	120.00
200-06	New Member - 2nd rep		0.00	78.00	0.00	(78.00)
	Total Reps = 49					
	<b>TOTAL CHAPTER DUES = \$5,007.00</b>		<b>0.00</b>	<b>78.00</b>	<b>5,007.00</b>	<b>4,929.00</b>
210	<b>Business Activities - Chapter Meetings</b>					
210-01	Chapter Meetings		1,364.15	4,510.42	17,200.00	12,689.58
210-02	Chapter Meeting annual fees paid in advance		0.00	0.00	0.00	0.00
	Total Chapter Meetings = \$17,200		1,364.15	4,510.42	17,200.00	12,689.58
220	<b>Fundraising</b>					
220-01	Door Prize Auction - \$900		376.10	585.59	1,000.00	414.41
220-02	Kroger Rebates - \$300		0.00	0.00	300.00	300.00
220-03	Wine Sales - \$600		0.00	35.00	600.00	565.00
220-04	Nuts - \$5,000		864.50	5,142.85	5,500.00	357.15
220-05	Golf Tournament - \$20,000 (25 teams @ \$600; 40 tee signs @ \$100; Mulligans & Putting Contest @ \$1000)		0.00	0.00	21,750.00	21,750.00
220-06	Silent Auction - \$4,000		0.00	0.00	3,454.00	3,454.00
220-07	Other Projects - \$1,210		0.00	0.00	3,969.00	3,969.00
220-08	Representative Donation - Membership Drive/Orientation		0.00	0.00	0.00	0.00
	<b>TOTAL FUNDRAISING = \$36,573</b>		<b>1,240.60</b>	<b>5,763.44</b>	<b>36,573.00</b>	<b>30,809.56</b>
230	<b>Bank Transactions</b>					
230-01	Metropolitan Bank Interest		10.98	23.38	144.00	120.62
230-02	Miscellaneous (CD Interest)		0.00	0.00	756.00	756.00
	<b>TOTAL INCOME FOR PERIOD</b>		<b>2,615.73</b>	<b>10,375.24</b>	<b>59,680.00</b>	<b>49,304.76</b>

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			12/31/15	Y-T-D	ANNUAL	BUDGET
			REPORTING	CHARGE TO	OPERATING	BUDGET
			PERIOD	BUDGET	BUDGET	BALANCE
		<b>DISBURSEMENTS/EXPENSES</b>				
<b>ACCT. NO.</b>						
<b>400</b>		<b>Membership Renewal - To Corporate</b>				
400-01		Annual Renewal (pass thru if required)	0.00	0.00	0.00	0.00
400-02		Overpayment from Corp Annual Dues Credit Card Fee	0.00	0.00	0.00	0.00
		<b>TOTAL MEMBERSHIP RENEWAL = \$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>410</b>		<b>Business Activities - Chapter Meetings</b>				
410-01		Chapter Meetings	1,134.50	5,211.85	17,200.00	11,988.15
410-02		Board installation/supply/document prep	0.00	0.00	0.00	0.00
410-03		ASIST Dinner Guests (3 judges; 3 awardees + 6 guests; 2 counselors)	0.00	0.00	455.00	455.00
		<b>TOTAL CHAPTER MEETINGS = \$17,655</b>	<b>1,134.50</b>	<b>5,211.85</b>	<b>17,655.00</b>	<b>12,443.15</b>
<b>420</b>		<b>Fundraising</b>				
420-01		Nuts	0.00	\$5,490.88	5,200.00	(290.88)
420-03		ASIST Scholarships, Reading Rally, and Philanthropy (transfer to BCDP)	0.00	\$5,640.33	5,948.00	307.67
420-04		Golf Tournament (Course Fee \$2,500; Lunch \$2,400; Prizes/Awards \$2,400)	0.00	\$0.00	15,060.00	15,060.00
420-05		Cash withdrawal for Golf Team flight awards				
		<b>TOTAL FUNDRAISING = \$26,208</b>	<b>0.00</b>	<b>\$11,131.21</b>	<b>26,208.00</b>	<b>15,076.79</b>
<b>430</b>		<b>Membership</b>				
430-01		Recruitment; Chapter Meetings	0.00	\$0.00	600.00	600.00
		<b>TOTAL MEMBERSHIP - \$600</b>	<b>0.00</b>	<b>\$0.00</b>	<b>600.00</b>	<b>600.00</b>
<b>440</b>		<b>Annual Conference Expenses</b>				
440-01		Delegate Fee (2 @ \$50)	0.00	0.00	100.00	100.00
440-02		Conference Travel (3 @ \$700)	0.00	0.00	2,100.00	2,100.00
440-03		Conference Hotel (2 @ \$1,000)	0.00	0.00	2,000.00	2,000.00
440-04		Conference Registration Fee (3 @ \$635) Note: 2014 increase to \$650	0.00	0.00	1,950.00	1,950.00
440-05		Leadership Caucus (2 @ \$375)	0.00	0.00	750.00	750.00
440-06		Conference Miscellaneous (Photos, Corsages, Taxi, etc.)	0.00	47.08	250.00	202.92
440-07		Spring Conference Fee	0.00	0.00	0.00	0.00
		<b>TOTAL ANNUAL CONFERENCE FEES = \$7,150</b>	<b>0.00</b>	<b>47.08</b>	<b>7,150.00</b>	<b>7,102.92</b>

