EXECUTIVE WOMEN INTERNATIONAL®
MEMPHIS CHAPTER
INCOME STATEMENT
MONTH ENDING: JUNE 30, 2016

GENERAL OPERATING ACCOUNT

ACCT. NO.		CASH BALANCES - ENDING:	9/30/15				
100-02		Metropolitan Bank - General Operating Account	44,369.43				
				6/30/16 REPORTING PERIOD	Y-T-D CHARGE TO BUDGET	ANNUAL OPERATING BUDGET	BUDGET BALANCE
		RECEIPTS/INCOME					
200		**Membership Renewal - To Chapter**					
200-01	5	First Representative - $123	D.Scott	3.00	3,648.75	4,059.00	410.25
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	30.00	180.00	150.00
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					
		TOTAL CHAPTER DUES = $		3.00	3,756.75	5,007.00	1,250.25
210		**Business Activities - Chapter Meetings**					
210-01		Chapter Meetings		915.18	10,747.82	17,200.00	6,452.18
210-02		Chapter Meeting annual fees paid in advance		0.00	0.00	0.00	0.00
		Total Chapter Meetings = $17,000		915.18	10,747.82	17,200.00	6,452.18
220		**Fundraising**					
220-01		Door Prizes - $900		171.00	1,256.70	1,000.00	(256.70)
220-02		Kroger Rebates - $300		28.10	36.49	300.00	263.51
220-03		Wine Sales - $600		0.00	35.00	600.00	565.00
220-04		Nuts - $5,000		74.00	7,434.35	5,500.00	(1,934.35)
220-05		Golf Tournament - $20,000 *(25 teams @ $600; 40 tee signs @ $100; Mulligans & Putting Contest @ $1000)*		11,526.10	13,503.10	21,750.00	8,246.90
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
		TOTAL FUNDRAISING = $33,760		11,799.20	22,265.64	36,573.00	14,307.36
230		**Bank Transactions**					
230-01		Metropolitan Bank Interest		13.49	102.15	144.00	41.85
230-02		Miscellaneous (CD Interest)		0.00	0.00	756.00	756.00
		TOTAL INCOME FOR PERIOD		12,730.87	36,872.36	59,680.00	22,807.64

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ACCT. NO.	DISBURSEMENTS/EXPENSES		6/30/16 REPORTING PERIOD	Y-T-D CHARGE TO BUDGET	ANNUAL OPERATING BUDGET	BUDGET BALANCE
400	**Membership Renewal - To Corporate**					
400-01	Annual Renewal (pass thru if required)	Barringer-Nat'l Kidney	183.00	734.00	0.00	(734.00)
400-02	Overpayment from Corp Annual Dues CC Fee		0.00	0.00	0.00	0.00
	TOTAL MEMBERSHIP RENEWAL = $0.00		183.00	734.00	0.00	734.00
410	**Business Activities - Chapter Meetings**					
410-01	Chapter Meetings	Peabody	1,700.04	13,148.75	17,200.00	4,051.25
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
	TOTAL CHAPTER MEETINGS = $18,715		1,700.04	13,148.75	17,655.00	4,506.25
420	**Fundraising**					
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	4,000.00	15,060.00	11,060.00
420-05	Cash withdrawal for Golf Team flight awards		0.00	0.00	0.00	0.00
	TOTAL FUNDRAISING = $25,532		0.00	$15,131.21	26,208.00	11,076.79
430	**Membership**					
430-01	Recruitment; Chapter Meetings		0.00	0.00	600.00	600.00
	TOTAL MEMBERSHIP - $600		0.00	$0.00	600.00	600.00
440	**Annual Conference Expenses**					
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	433.93	0.00	(433.93)
	TOTAL ANNUAL CONFERENCE FEES = $7,105		0.00	481.01	7,150.00	6,668.99

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			6/30/16 REPORTING PERIOD	Y-T-D CHARGE TO BUDGET	ANNUAL OPERATING BUDGET	BUDGET BALANCE
	DISBURSEMENTS/EXPENSES					
440	**Miscellaneous Expenses**					
440-01	Liability Insurance		0.00	0.00	200.00	200.00
440-02	State Registered Agent Filing Fee		0.00	0.00	175.00	175.00
440-03	Treasurer's Bonding		0.00	257.00	257.00	0.00
440-04	Web Master Fee *(Consulting Fees)*		0.00	0.00	200.00	200.00
440-05	Domain Rights for EWI website		0.00	0.00	30.00	30.00
440-06	Storage Facility		61.00	549.00	855.00	306.00
440-07	Wild Apricot		0.00	0.00	600.00	600.00
440-08	Past President's Pin		0.00	87.54	450.00	362.46
440-09	Professional Leadership Award		0.00	0.00	5,000.00	5,000.00
440-10	Bank charges: Check changes		0.00	35.56	0.00	(35.56)
440-11	Gavel replacement		0.00	0.00	0.00	0.00
440-12	Return check & bank fee		0.00	0.00	0.00	0.00
440-12A	Flowers - members		0.00	0.00	0.00	0.00
441-12B	CD from BancorpSouth		0.00	0.00	0.00	0.00
440-13	Name Badges		0.00	99.03	0.00	(99.03)
440-14	Miscellaneous Expenses	Staples-PayPal readers	44.22	44.22	300.00	255.78
	TOTAL MISCELLANEOUS EXPENSES = $7,636		105.22	1,072.35	8,067.00	6,994.65
	TOTAL EXPENSES FOR PERIOD		1,988.26	30,567.32	59,680.00	29,112.68
	NET INCOME FOR PERIOD		10,742.61	6,305.04		
	BALANCE - GENERAL OPERATING ACCOUNT JUNE 30, 2016 = $51,226.66					
	NOTE:					
	PayPal Transaction Fees	June	189.42	312.56	300.00	(12.56)