

**EXECUTIVE WOMEN INTERNATIONAL®
MEMPHIS CHAPTER
INCOME STATEMENT
MONTH ENDING: AUGUST 31, 2017**

GENERAL OPERATING ACCOUNT

ACCT. NO.	CASH BALANCES - ENDING:	11/4/16				
100-02	Regions Bank - General Operating Account	36,000.00				
RECEIPTS/INCOME			8/31/17 REPORTING PERIOD	Y-T-D CHARGE TO BUDGET	ANNUAL OPERATING BUDGET	BUDGET BALANCE
200	Membership Renewal - To Chapter					
200-01	5 First Representative - \$123	Barringer\$292.24/D.Scott\$133/M Edwards\$130	555.24	4,779.13	4,059.00	(720.13)
200-01.1	1 Credit Card Fee charged by Corp: to be reimbursed to rep		0.00	134.95	0.00	(134.95)
200-02	2nd & 3rd Representatives - \$39		0.00	162.93	156.00	(6.93)
200-03	2 Sustainers - \$30		0.00	190.00	180.00	(10.00)
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	0.00	0.00	0.00
	Total Reps = 49					
	TOTAL CHAPTER DUES = \$		555.24	5,267.01	5,007.00	(260.01)
210	Business Activities - Chapter Meetings					
210-01	Chapter Meetings	Sargent 82.83 Barringer \$120 House\$115 Mcmillian/Loveless \$70	592.83	8,892.48	17,200.00	8,307.52
210-02	Chapter Meeting annual fees paid in advance		0.00	0.00	0.00	0.00
	Total Chapter Meetings = \$17,000		592.83	8,892.48	17,200.00	8,307.52
220	Fundraising					
220-01	Door Prizes - \$900		135.10	1,459.93	1,000.00	(459.93)
220-02	Kroger Rebates - \$300		0.00	129.87	300.00	170.13
220-03	Wine Sales - \$600		0.00	262.00	600.00	338.00
220-04	Nuts - \$5,000			3,957.59	5,500.00	1,542.41
220-05	Golf Tournament - \$20,000 (25 teams @ \$600; 40 tee signs @ \$100; Mulligans & Putting Contest @ \$1000)	Kruger-4 team fees	2,738.10	24,206.51	21,750.00	(2,456.51)
220-06	Silent Auction - \$4,000		0.00	0.00	3,454.00	3,454.00
220-07	Other Projects - \$1,210		0.00	2,281.15	3,969.00	1,687.85
220-08	Representative Donation - Membership Drive/Orientation		0.00	0.00	0.00	0.00
	TOTAL FUNDRAISING = \$33,760		2,873.20	32,297.05	36,573.00	4,275.95
230	Bank Transactions					
230-01	Regions Bank Interest		0.48	3.41	144.00	140.59
230-02	Miscellaneous (Metropolitan balance -account closed)		0.00	3,087.86	756.00	(2,331.86)
	TOTAL INCOME FOR PERIOD		4,021.75	49,547.81	59,680.00	10,132.19

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			8/31/17	Y-T-D	ANNUAL	BUDGET
			REPORTING	CHARGE TO	OPERATING	BUDGET
			PERIOD	BUDGET	BUDGET	BALANCE
		DISBURSEMENTS/EXPENSES				
ACCT. NO.						
400	Membership Renewal - To Corporate					
400-01	Annual Renewal (pass thru if required)	Mable Barringer/Edwards (2 yrs)	250.00	1,638.00	0.00	(1,638.00)
400-02	Overpayment from Corp Annual Dues CC Fee		0.00	0.00	0.00	0.00
	TOTAL MEMBERSHIP RENEWAL = \$0.00		250.00	1,638.00	0.00	1,638.00
410	Business Activities - Chapter Meetings					
410-01	Chapter Meetings	Chickasaw C Club - Flowers \$12.84	1,190.26	10,639.03	17,200.00	6,560.97
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		1,190.26	10,639.03	17,655.00	7,015.97
420	Fundraising					
420-01	Nuts		0.00	179.67	5,200.00	5,020.33
420-03	ASIST Scholarships, Reading Rally, and Philanthropy (transfer to BCDP)		0.00	21.30	5,948.00	5,926.70
420-04	Golf Tournament (Course Fee \$2,500; Lunch \$2,400; Prizes/Awards \$2,400)	TPC Southwind	6,581.90	11,273.76	15,060.00	3,786.24
420-05	Cash withdrawal for Golf Team flight awards		0.00	2,500.00	0.00	(2,500.00)
	TOTAL FUNDRAISING = \$25,532		6,581.90	\$13,974.73	26,208.00	12,233.27
430	Membership					
430-01	Recruitment; Chapter Meetings		0.00	73.89	600.00	526.11
	TOTAL MEMBERSHIP - \$600		0.00	\$73.89	600.00	526.11
440	Annual Conference Expenses					
440-01	Delegate Fee (2 @ \$50)			100.00	100.00	0.00
440-02	Conference Travel (3 @ \$700)		0.00	666.27	2,100.00	1,433.73
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	1,925.00	1,950.00	25.00
440-05	Leadership Caucus (2 @ \$375)		0.00	0.00	750.00	750.00
440-06	Conference Miscellaneous (Photos, Corsages, Taxi, etc.)	Thurs evening event registration-4 chp mbrs	280.00	330.00	250.00	(80.00)
440-07	Spring Conference Fee		0.00	0.00	0.00	0.00
	TOTAL ANNUAL CONFERENCE FEES = \$7,105		280.00	3,021.27	7,150.00	4,128.73

