

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

**GENERAL OPERATING ACCOUNT
PAGE 2**

			7/31/17 REPORTING PERIOD	Y-T-D CHARGE TO BUDGET	ANNUAL OPERATING BUDGET	BUDGET BALANCE
		DISBURSEMENTS/EXPENSES				
ACCT. NO.						
400	Membership Renewal - To Corporate					
400-01	Annual Renewal (pass thru if required)	<i>Carmichael</i>	180.00	1,388.00	0.00	(1,388.00)
400-02	Overpayment from Corp Annual Dues CC Fee		0.00	0.00	0.00	0.00
	TOTAL MEMBERSHIP RENEWAL = \$0.00		180.00	1,388.00	0.00	1,388.00
410	Business Activities - Chapter Meetings					
410-01	Chapter Meetings		0.00	9,448.77	17,200.00	7,751.23
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		0.00	9,448.77	17,655.00	8,206.23
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)	<i>\$204.72 beverages-\$287.14-Tsigns-Petty Cash \$200</i>	691.86	4,691.86	15,060.00	10,368.14
420-05	Cash withdrawal for Golf Team flight awards		2,500.00	2,500.00	0.00	(2,500.00)
	TOTAL FUNDRAISING = \$25,532		3,191.86	\$7,392.83	26,208.00	18,815.17
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	100.00	0.00
440-02	Conference Travel (3 @ \$700)			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			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.)		0.00	50.00	250.00	200.00
440-07	Spring Conference Fee		0.00	0.00	0.00	0.00
	TOTAL ANNUAL CONFERENCE FEES = \$7,105		100.00	2,741.27	7,150.00	4,408.73

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			7/31/17	Y-T-D	ANNUAL	BUDGET
			REPORTING	CHARGE TO	OPERATING	BALANCE
DISBURSEMENTS/EXPENSES			PERIOD	BUDGET	BUDGET	
440	Miscellaneous Expenses					
440-01	Liability Insurance		0.00	295.50	200.00	(95.50)
440-02	State Registered Agent Filing Fee		0.00	76.25	175.00	98.75
440-03	Treasurer's Bonding		0.00	0.00	257.00	257.00
440-04	Web Master Fee (<i>Consulting Fees</i>)		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			0.00	855.00	855.00
440-07	Wild Apricot		72.10	72.10	600.00	527.90
440-08	Past President's Pin		0.00	0.00	450.00	450.00
440-09	Professional Leadership Award	Simpson-Fit-LCAM	283.90	1,433.90	5,000.00	3,566.10
440-10	Bank charges: Check changes		0.00	218.41	0.00	(218.41)
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	0.00	0.00	0.00
440-14	Miscellaneous Epenses (PayPal Transaction Fees)		0.00	91.80	300.00	208.20
	TOTAL MISCELLANEOUS EXPENSES = \$7,636		356.00	2,187.96	8,067.00	5,879.04
	TOTAL EXPENSES FOR PERIOD		3,827.86	23,232.72	59,680.00	36,447.28
	NET INCOME FOR PERIOD		6,036.15	22,293.34		
	BALANCE - GENERAL OPERATING ACCOUNT JULY 31, 2017 = \$58,293.34					
	NOTE:					
	PayPal Transaction Fees	July	118.82	394.47	300.00	(94.47)