

**EXECUTIVE WOMEN INTERNATIONAL®
MEMPHIS CHAPTER
INCOME STATEMENT
MONTH ENDING: JUNE 30, 2017**

GENERAL OPERATING ACCOUNT

ACCT. NO.	CASH BALANCES - ENDING:	11/4/16				
100-02	Regions Bank - General Operating Account	36,000.00				
			6/30/17	Y-T-D	ANNUAL	
			REPORTING	CHARGE TO	OPERATING	BUDGET
			PERIOD	BUDGET	BUDGET	BALANCE
RECEIPTS/INCOME						
200	Membership Renewal - To Chapter					
200-01	5 First Representative - \$123		301.89	3,758.89	4,059.00	300.11
200-01.1	1 Credit Card Fee charged by Corp: to be reimbursed to rep		134.95	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 = \$			
			436.84	4,246.77	5,007.00	760.23
210	Business Activities - Chapter Meetings					
210-01	Chapter Meetings		1,605.59	7,619.54	17,200.00	9,580.46
210-02	Chapter Meeting annual fees paid in advance		0.00	0.00	0.00	0.00
			Total Chapter Meetings = \$17,000			
			1,605.59	7,619.54	17,200.00	9,580.46
220	Fundraising					
220-01	Door Prizes - \$900		176.47	1,324.83	1,000.00	(324.83)
220-02	Kroger Rebates - \$300			64.35	300.00	235.65
220-03	Wine Sales - \$600		0.00	262.00	600.00	338.00
220-04	Nuts - \$5,000			3,867.59	5,500.00	1,632.41
220-05	Golf Tournament - \$20,000 (25 teams @ \$600; 40 tee signs @ \$100; Mulligans & Putting Contest @ \$1000)		15,186.65	15,186.65	21,750.00	6,563.35
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			
			15,363.12	20,705.42	36,573.00	15,867.58
230	Bank Transactions					
230-01	Metropolitan Bank Interest		0.36	2.46	144.00	141.54
230-02	Miscellaneous (Metropolitan balance -account closed)		0.00	3,087.86	756.00	(2,331.86)
TOTAL INCOME FOR PERIOD			17,405.91	35,662.05	59,680.00	24,017.95

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			6/30/17	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)	Belhaven	310.00	1,208.00	0.00	(1,208.00)
400-02	Overpayment from Corp Annual Dues CC Fee		0.00	0.00	0.00	0.00
	TOTAL MEMBERSHIP RENEWAL = \$0.00		310.00	1,208.00	0.00	1,208.00
410	Business Activities - Chapter Meetings					
410-01	Chapter Meetings	Peabody	1,500.08	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		1,500.08	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)		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	\$4,200.97	26,208.00	22,007.03
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)		0.00	0.00	100.00	100.00
440-02	Conference Travel (3 @ \$700)	Airfare-Vaughn/Carmichael	420.36	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	Carmichael registration	675.00	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.)		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		1,095.36	2,641.27	7,150.00	4,508.73

