

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

GENERAL OPERATING ACCOUNT
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ACCT. NO.	DISBURSEMENTS/EXPENSES		5/31/17	Y-T-D	ANNUAL	BUDGET
			REPORTING PERIOD	CHARGE TO BUDGET	OPERATING BUDGET	BALANCE
400	Membership Renewal - To Corporate					
400-01	Annual Renewal (pass thru if required)			898.00	0.00	(898.00)
400-02	Overpayment from Corp Annual Dues CC Fee		0.00	0.00	0.00	0.00
	TOTAL MEMBERSHIP RENEWAL = \$0.00		0.00	898.00	0.00	898.00
410	Business Activities - Chapter Meetings					
410-01	Chapter Meetings	Chickasaw C Club	848.62	7,948.69	17,200.00	9,251.31
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		848.62	7,948.69	17,655.00	9,706.31
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)	Snacks for Assist Judging	21.30	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		21.30	\$4,200.97	26,208.00	22,007.03
430	Membership					
430-01	Recruitment; Chapter Meetings	Supplies	73.89	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)	Heuer airfare	245.91	245.91	2,100.00	1,854.09
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	Heuer \$575/Vaughn \$675	1,250.00	1,250.00	1,950.00	700.00
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
	TOTAL ANNUAL CONFERENCE FEES = \$7,105		1,495.91	1,545.91	7,150.00	5,604.09

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			5/31/17	Y-T-D	ANNUAL	BUDGET
	DISBURSEMENTS/EXPENSES		REPORTING	CHARGE TO	OPERATING	BUDGET
			PERIOD	BUDGET	BUDGET	BALANCE
440	Miscellaneous Expenses					
440-01	Liability Insurance		295.50	295.50	200.00	(95.50)
440-02	State Registered Agent Filing Fee		76.25	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	0.00	855.00	855.00
440-07	Wild Apricot		0.00	0.00	600.00	600.00
440-08	Past President's Pin		0.00	0.00	450.00	450.00
440-09	Professional Leadership Award		0.00	0.00	5,000.00	5,000.00
440-10	Bank charges: Check changes		0.00	187.81	0.00	(187.81)
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 Expenses	Donation 2 Nat'l Civil Rights Museum	50.00	91.80	300.00	208.20
	TOTAL MISCELLANEOUS EXPENSES = \$7,636		421.75	651.36	8,067.00	7,415.64
	TOTAL EXPENSES FOR PERIOD		2,787.58	15,318.82	59,680.00	44,361.18
	NET INCOME FOR PERIOD		1,770.63	2,937.32		
	BALANCE - GENERAL OPERATING ACCOUNT MAY 31, 2017 = \$38,937.32					
	NOTE:					
	PayPal Transaction Fees	May	6.42	53.50	300.00	246.50