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

## BUSINESS CAREER DEVELOPMENT PROGRAM (B/C/DP)

| ACCT. NO. | CASH BALANCES - BEGINNING OF PERIOD: | 11/4/16 | | | | |
|---|---|---|---|---|---|---|
| 500-02 | Regions Bank - B/C/DP Account | 6,115.86 | | | | |
| | | | 8/31/17 REPORTING PERIOD | Y-T-D CHARGE TO BUDGET | ANNUAL OPERATING BUDGET | BUDGET BALANCE |
| | **RECEIPTS/INCOME** | | | | | |
| 600-01 | Account Balance | | | | 6,115.86 | 6,115.86 |
| 600-02 | Bank Interest | Aug-17 | 0.00 | 0.52 | 3.00 | 2.48 |
| 600-02 | Transfer from General Operating Account from Fund Raising (2013 ASIST, Reading Rally, Philanthropy Budget) | | | 1,840.97 | 681.14 | (1,159.83) |
| 600-03 | Other Donations | P.Quinn-$1K - Amazon $19.18 | 1,019.18 | 6,310.05 | 0.00 | (6,310.05) |
| | **TOTAL INCOME FOR PERIOD** | | 1,019.18 | 9,170.72 | 6,800.00 | (1,351.54) |
| | **DISBURSEMENTS/EXPENSES** | | | | | |
| 700-01A | Business Activities | | | 66.05 | 0.00 | (66.05) |
| 700-01 | Reading Rally | | | 370.00 | 500.00 | 130.00 |
| 700-02 | ASIST Awards | | | 10,194.16 | 6,000.00 | (4,194.16) |
| 700-03 | ASIST Plaques | | 0.00 | 0.00 | 100.00 | 100.00 |
| 700-04 | Philanthropy | | | 200.00 | 200.00 | 0.00 |
| | **Total Expenses for Period** | | 0.00 | 10,830.21 | 6,800.00 | (4,030.21) |
| | **NET INCOME FOR PERIOD** | | 1,019.18 | 1,659.49 | | |
| | CASH BALANCE END OF PERIOD: August 31, 2017 - $4,456.37 | | | | | |



Prepared by J Carmichael
9/12/2017