EXECUTIVE WOMEN INTERNATIONAL®
MEMPHIS CHAPTER
INCOME STATEMENT
MONTH ENDING: July 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				
			7/31/17 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	Jul-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			6,310.05	0.00	(6,310.05)
	TOTAL INCOME FOR PERIOD		0.00	8,151.54	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		0.00	2,678.67		
	CASH BALANCE END OF PERIOD: July 31, 2017 - $3,437.19					

Prepared by J Carmichael
9/12/2017