

EXECUTIVE WOMEN INTERNATIONAL®
MEMPHIS CHAPTER
INCOME STATEMENT
MONTH ENDING: May 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				
				5/31/17	Y-T-D	ANNUAL
				REPORTING	CHARGE TO	OPERATING
				PERIOD	BUDGET	BUDGET
	RECEIPTS/INCOME					BUDGET
						BALANCE
600-01	Account Balance					6,115.86
600-02	Bank Interest	May-17	0.00	0.52	3.00	2.48
	Transfer from General Operating Account from Fund Raising (2013 ASIST, Reading Rally, Philanthropy Budget)				1,840.97	681.14
600-02						(1,159.83)
600-03	Other Donations	Medtronic Grant \$500 Amazon Smile \$ 28.17	528.17	5,710.05	0.00	(5,710.05)
	TOTAL INCOME FOR PERIOD		528.17	7,551.54	6,800.00	(751.54)
	DISBURSEMENTS/EXPENSES					
700-01A	Business Activities				66.05	0.00
700-01	Reading Rally				370.00	500.00
700-02	ASIST Awards				1,194.16	6,000.00
700-03	ASIST Plaques		0.00	0.00	100.00	100.00
700-04	Philanthropy				200.00	200.00
	Total Expenses for Period		0.00	1,830.21	6,800.00	4,969.79
	NET INCOME FOR PERIOD		528.17	5,721.33		
	CASH BALANCE END OF PERIOD: May 31, 2017 - \$11,837.19					