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

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

| ACCT. NO. | CASH BALANCES - BEGINNING OF PERIOD: | 10/31/17 | | | | |
|---|---|---|---|---|---|---|
| 500-01 | Regions Bank | 4,456.37 | | | | |
| | | | 12/31/17 REPORTING PERIOD | Y-T-D CHARGE TO BUDGET | ANNUAL OPERATING BUDGET | BUDGET BALANCE |
| | **RECEIPTS/INCOME** | | | | | |
| 600-01 | Bank Balance Year-End | | | | 3,437.19 | 3,437.19 |
| 600-02 | Transfer from General Operating Account from Fund Raising (2018 ASIST, Reading Rally, Philanthropy Budget) | | | | 3,362.81 | 3,362.81 |
| 600-03 | Other Donations | | | | 0.00 | 0.00 |
| 600-04 | Amazon Smiles | | | 20.44 | 0.00 | (20.44) |
| | **TOTAL INCOME FOR PERIOD** | | 0.00 | 20.44 | 6,800.00 | 6,779.56 |
| | **DISBURSEMENTS/EXPENSES** | | | | | |
| 700-01 | Reading Rally | | | | 500.00 | 500.00 |
| 700-02 | ASIST Awards | | | | 6,000.00 | 6,000.00 |
| 700-03 | Philanthropy | Pink Eagles | 300.00 | 300.00 | 300.00 | 0.00 |
| | **TOTAL EXPENSES FOR PERIOD** | | 0.00 | 300.00 | 6,800.00 | 6,500.00 |
| | **NET INCOME FOR PERIOD** | | 300.00 | 279.56 | | |

**CASH BALANCE END OF PERIOD: DECEMBER 31, 2017 = $4,176.81**

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