

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

GENERAL OPERATING ACCOUNT
PAGE 2

			11/30/17	Y-T-D	ANNUAL	BUDGET
			REPORTING	CHARGE TO	OPERATING	BUDGET
	DISBURSEMENTS/EXPENSES		PERIOD	BUDGET	BUDGET	BALANCE
ACCT. NO.			43,100.00			
410	Business Activities - Chapter Meetings					
410-01	Chapter Meetings		1,165.06	2,988.72	12,170.00	9,181.28
	Chapter Meetings - University of Memphis Ck. #1038 dtd 9/14/2017 not shown on September, 2017 disbursements			200.00	0.00	(200.00)
410-02	ASIST Dinner Guests (2 org., 3 awardees & 6 guests, 2 counselors) = 13 x \$50				650.00	650.00
	TOTAL CHAPTER MEETINGS = \$12,820		1,165.06	3,188.72	12,820.00	9,631.28
420	Fundraising					
420-01	Nuts			\$5,018.46	5,200.00	181.54
420-02	ASIST Scholarships, Reading Rally, and Philanthropy (transfer to BCDP)				3,363.00	3,363.00
420-03	Golf Tournament (course fees, lunch, awards)	Southwin	4,000.00	\$4,000.00	14,000.00	10,000.00
	TOTAL FUNDRAISING = \$22,563		4,000.00	\$9,018.46	22,563.00	13,544.54
430	Retention and Recruitment/Membership					
430-01	Recruitment; Chapter Meetings; Member Name Badges				600.00	600.00
430-02	2017 Applause Award - Deborah Vaughn	Deborah Vaughn	313.00	\$313.00	-313.00	(313.00)
	TOTAL MEMBERSHIP = \$600		313.00	\$313.00	600.00	289.00
440	Annual Conference Expenses					
440-01	Delegate Fee (2 @ \$50)				100.00	100.00
440-02	Conference Travel (3 @ \$600)				1,800.00	1,800.00
440-03	Conference Hotel (2 @ \$800)				1,600.00	1,600.00
440-04	Conference Registration Fee (3 @ \$650)				1,950.00	1,950.00
440-05	President's Caucus (2 @ \$375)				750.00	750.00
440-06	Conference Miscellaneous (Photos, Corsages, Taxi, etc.)				250.00	250.00
440-08	Board Forum/Spring Conference	Kristi Emmons	600.00	600.00	500.00	(100.00)
	TOTAL ANNUAL CONFERENCE FEES = \$6,950		600.00	600.00	6,950.00	\$6,350.00

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		REPORTING	CHARGE TO	OPERATING	BUDGET
DISBURSEMENTS/EXPENSES		PERIOD	BUDGET	BUDGET	BALANCE
450	Miscellaneous Expenses				
450-01	Liability Insurance			200.00	200.00
450-02	State Registered Agent Filing Fee			175.00	175.00
450-03	Treasurer's Bonding			257.00	257.00
450-04	IT Fees		567.70	1,000.00	432.30
450-05	Domain rights for website			30.00	30.00
450-06	Wild Apricot	72.10	214.20	840.00	625.80
450-07	Past President's Pin			450.00	450.00
450-08	Professional Leadership Award			2,200.00	2,200.00
	TOTAL MISCELLANEOUS EXPENSES = \$5,152	72.10	781.90	5,152.00	4,370.10
TOTAL EXPENSES FOR PERIOD		6,150.16	13,902.08	48,085.00	34,184.92
NET INCOME FOR PERIOD		2,769.78	5,009.57		
BALANCE - GENERAL OPERATING ACCOUNT DECEMBER 30, 2017 = \$46,677.08					
NOTE:					
	PayPal Transaction Fees	6.67	19.91	350.00	\$ 330.09