EXECUTIVE WOMEN INTERNATIONAL®
MEMPHIS CHAPTER
INCOME STATEMENT
MONTH ENDING: NOVEMBER 30, 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				
			11/30/17	Y-T-D	ANNUAL	
			REPORTING	CHARGE TO	OPERATING	BUDGET
	RECEIPTS/INCOME		PERIOD	BUDGET	BUDGET	BALANCE
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	20.44	0.00	(20.44)
	TOTAL INCOME FOR PERIOD		20.44	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				300.00	300.00
	TOTAL EXPENSES FOR PERIOD		0.00	0.00	6,800.00	6,800.00
	NET INCOME FOR PERIOD		20.44	20.44		
	CASH BALANCE END OF PERIOD: NOVEMBER 31, 2017 = $4,476.81					