

EXECUTIVE WOMEN INTERNATIONAL®
MEMPHIS CHAPTER
INCOME STATEMENT
MONTH ENDING: NOVEMBER 30, 2017

GENERAL OPERATING ACCOUNT

ACCT. NO.	CASH BALANCES - ENDING:		9/30/17				
100-02	Regions Bank - General Operating Account		51,686.65				
	RECEIPTS/INCOME						
				11/30/17 REPORTING PERIOD	Y-T-D CHARGE TO BUDGET	ANNUAL OPERATING BUDGET	BUDGET BALANCE
200	Membership Renewal - To/From Corporate						
200-01	25 First Representative - \$140 + \$40 BCDP Corp = \$180 (\$123 Chapter)	Sims		123.00	123.00	3,075.00	2,952.00
200-02	6 2nd Representatives - \$140 + \$40 BCDP Corp = \$180 (\$39 Chapter)	Financial/Rousseau				234.00	234.00
200-03	1 3rd Representatives - \$140 + \$40 BCDP Corp = \$180 (\$39 Chapter)					39.00	39.00
200-04	8 Sustainers - \$35 Corp (\$30 Chapter)					240.00	240.00
200-05	4 New Members - \$140 + \$40 BCDP Corp = \$180 (\$123 Chapter)					492.00	492.00
200-06	4 New Members Admission Fee - \$50 Corp (\$30 Chapter)					120.00	120.00
	Total Reps = 48						
	TOTAL CORPORATE DUES = \$4,200			123.00	123.00	4,200.00	4,077.00
210	Business Activities - Chapter Meetings						
210-01	Chapter Meetings			725.22	1,496.76	13,150.00	11,653.24
	TOTAL CHAPTER MEETINGS = \$13,150			725.22	1,496.76	13,150.00	11,653.24
220	Fundraising						
220-01	Door Prizes by Silent Auction- \$1300					1,300.00	1,300.00
220-02	Kroger Rebates - \$100					100.00	100.00
220-03	Wine Sales - \$200					200.00	200.00
220-04	Nuts - \$4,000			129.50	129.50	4,000.00	3,870.50
220-05	Golf Tournament - \$19,400 (25 teams @ \$700 = \$17,500; 15 tee signs @ \$100 = \$1,500; Putting contest \$400 = \$19,400					19,400.00	19,400.00
220-06	Other Projects - \$4,979					4,979.00	4,979.00
	TOTAL FUNDRAISING = \$29,979.00			129.50	129.50	29,979.00	29,849.50
230	Bank Transactions						
230-01	Interest			0.41	0.87	756.00	755.13
240	Miscellaneous Income						
240-01	Staples Grant - \$3,500				3,500.00	0.00	(3,500.00)
240-02	Southwest Allergy & Asthma - refund LCAM registration Inga Van Wagoner (replacing Erica Simpson's registration)				575.00	0.00	(575.00)
	TOTAL MISCELLANEOUS INCOME			0.00	4,075.00	0.00	(4,075.00)
	TOTAL INCOME FOR PERIOD			978.13	5,825.13	48,085.00	42,259.87

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			11/30/17 REPORTING PERIOD	Y-T-D CHARGE TO BUDGET	ANNUAL OPERATING BUDGET	BUDGET BALANCE
	DISBURSEMENTS/EXPENSES					
ACCT. NO.						
410	Business Activities - Chapter Meetings					
410-01	Chapter Meetings	Staples (Chocolate) & Big Momma's & Granny's Catering	970.85	1,823.66	12,170.00	10,346.34
	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		970.85	2,023.66	12,820.00	10,796.34
	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)				14,000.00	14,000.00
	TOTAL FUNDRAISING = \$22,563		0.00	\$5,018.46	22,563.00	17,544.54
	Retention and Recruitment/Membership					
430-01	Recruitment; Chapter Meetings; Member Name Badges				600.00	600.00
	TOTAL MEMBERSHIP = \$600		0.00	\$0.00	600.00	600.00
	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				500.00	500.00
	TOTAL ANNUAL CONFERENCE FEES = \$6,950		0.00	0.00	6,950.00	\$6,950.00

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DISBURSEMENTS/EXPENSES					
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	142.10	840.00	697.90
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	709.80	5,152.00	4,442.20
TOTAL EXPENSES FOR PERIOD		1,042.95	7,751.92	48,085.00	40,333.08
NET INCOME FOR PERIOD		64.82	1,926.79		
BALANCE - GENERAL OPERATING ACCOUNT NOVEMBER 30, 2017 = \$49,759.86					
	NOTE:				
	PayPal Transaction Fees	4.78	13.24	350.00	\$ 336.76