

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

GENERAL OPERATING ACCOUNT

ACCT. NO.	CASH BALANCES - ENDING:	9/30/17			
100-02	Regions Bank - General Operating Account	51,686.65			
RECEIPTS/INCOME					
			10/31/17	Y-T-D	ANNUAL
			REPORTING	CHARGE TO	OPERATING
			PERIOD	BUDGET	BUDGET
					BUDGET
					BALANCE
200	Membership Renewal - To/From Corporate				
200-01	25 First Representative - \$140 + \$40 BCDP Corp = \$180 (\$123 Chapter)				3,075.00
200-02	6 2nd Representatives - \$140 + \$40 BCDP Corp = \$180 (\$39 Chapter)				234.00
200-03	1 3rd Representatives - \$140 + \$40 BCDP Corp = \$180 (\$39 Chapter)				39.00
200-04	8 Sustainers - \$35 Corp (\$30 Chapter)				240.00
200-05	4 New Members - \$140 + \$40 BCDP Corp = \$180 (\$123 Chapter)				492.00
200-06	4 New Members Admission Fee - \$50 Corp (\$30 Chapter)				120.00
	Total Reps = 48				
	TOTAL CORPORATE DUES = \$4,200		0.00	0.00	4,200.00
					4,200.00
210	Business Activities - Chapter Meetings				
210-01	Chapter Meetings		771.54	771.54	13,150.00
	TOTAL CHAPTER MEETINGS = \$13,150		771.54	771.54	13,150.00
					12,378.46
					12,378.46
220	Fundraising				
220-01	Door Prizes by Silent Auction- \$1300				1,300.00
220-02	Kroger Rebates - \$100				100.00
220-03	Wine Sales - \$200				200.00
220-04	Nuts - \$4,000				4,000.00
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
220-06	Other Projects - \$4,979				4,979.00
	TOTAL FUNDRAISING = \$30,329		0.00	0.00	29,979.00
					29,979.00
230	Bank Transactions				
230-01	Interest		0.46	0.46	756.00
					756.54
240	Miscellaneous Income				
240-01	Staples Grant - \$3,500		3,500.00	3,500.00	0.00
240-02	Southwest Allergy & Asthma - refund LCAM registration inga Van Wagoner (replacing Erica Simpson's registration)		575.00	575.00	0.00
	TOTAL MISCELLANEOUS INCOME		4,075.00	4,075.00	0.00
					(4,075.00)
					(4,075.00)
	TOTAL INCOME FOR PERIOD		4,847.00	4,847.00	48,085.00
					43,238.00

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ACCT. NO.	DISBURSEMENTS/EXPENSES		10/31/17	Y-T-D	ANNUAL	BUDGET
			REPORTING PERIOD	CHARGE TO BUDGET	OPERATING BUDGET	BALANCE
410	Business Activities - Chapter Meetings					
410-01	Chapter Meetings	University Club	852.81	852.81	12,170.00	11,317.19
	Chapter Meetings - University of Memphis Ck. #1038 dtd 9/14/2017 not shown on September, 2017 disbursements		200.00	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		1,052.81	1,052.81	12,820.00	11,787.19
420	Fundraising					
420-01	Nuts	Terri Lynn	5,018.46	\$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		5,018.46	\$5,018.46	22,563.00	17,544.54
430	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
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				500.00	500.00
	TOTAL ANNUAL CONFERENCE FEES = \$6,950		0.00	0.00	6,950.00	\$6,950.00

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		REPORTING PERIOD	CHARGE TO BUDGET	OPERATING 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	567.70	1,000.00	432.30
450-05	Domain rights for website			30.00	30.00
450-06	Wild Apricot	70.00	70.00	840.00	770.00
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	637.70	637.70	5,152.00	4,514.30
TOTAL EXPENSES FOR PERIOD		6,708.97	6,708.97	48,085.00	41,376.03
NET INCOME FOR PERIOD		1,861.97	1,861.97		
BALANCE - GENERAL OPERATING ACCOUNT OCTOBER 31, 2017 = \$49,824.68					
NOTE:					
	PayPal Transaction Fees	8.46	8.46	350.00	\$ 341.54