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

GENERAL OPERATING ACCOUNT

Regions Bank - General Operating Account	51,686.65			The first state of state of the	
				The first was the first a provided and distillations and the graph with the same data of the graph of the gra	re-out-4 feat-9 arm ann 44 ann meirice reis deu Goult a fair 6 eatha barbhann a man 444
A table of another professional contraction and a contraction and	1400 beingster Touch & State - State of the State -				
	Plates for the cores for 10 houses to 10 hou	Total Communication of the Com	por con con- Address and State to Stat		and the control of the transmission of the Principle System and the form
	on who while the street was a second of the street of the		CONTRACTOR OF THE PARTY OF THE		
a processing in order a consequent of the consequence o	PERCENT AND	REPORTING PERIOD			BUDGET BALANCE
RECEIF I S/INCOME			BUDGET	BUDGET	
	h-u-, aga yang at ang ang at ang at ang at ang at ang at ang an ang at				
Company of the Compan	interior and a transfer of the annual size of the annual and a second section of the second section of the second	~- ~- ~- ~- ~- ~- ~- ~- ~- ~- ~- ~- ~- ~			
		/			3,075.00
					234.00
		Martinament (mg/1014 tables) v (174-15 tables) (174-174)			39.00
				CONTRACTOR OF THE PARTY OF THE	240.00
					492.00
			- or who we a sold direct was amazone a united any	120.00	120.00
		divine assessment	ATTENDED TO SERVICE OF THE SERVICE O		
TOTAL CORPORATE DUES = \$4,200		0.00	0.00	4,200.00	4,200.00
The state of the s			The state of the s		fore and analysis and another and the second passes are second
Business Activities - Chapter Meetings		- Section			
V V		771.54	771.54	13,150.00	12,378.46
TOTAL CHAPTER MEETINGS = \$13,150		771.54	771.54	13,150.00	12,378.46
	~~~~~~~~~~~				Company of the Compan
Fundraising					
Door Prizes by Silent Auction- \$1300			***************************************	1,300.00	1,300.00
Kroger Rebates - \$100		there was belt establishment that an end spurposed			100.00
Wine Sales - \$200				The second secon	200.00
Nuts - \$4,000					4,000.00
Golf Tournament - \$19,400 (25 teams @ \$700 = \$17,500; 15 tee signs		5- 07 v0007-1 015 (0-17-1	vfductivit vfact that share start share		***************************************
@ \$100 = \$1,500; Putting contest \$400 = \$19,400				19,400,00	19,400.00
Other Projects - \$4,979	THE REAL PROPERTY OF THE WASHINGTON TO THE WASHINGTON TO THE THE PARTY OF THE PARTY	Brito-Hillian Harabita)		4,979.00	4,979.00
TOTAL FUNDRAISING = \$30,329	-to-to-to-to-se at the -type over-describe paragraphs as a second	0.00	0.00	Name and Address of the Owner, when the Owner, which the Owner,	29,979.00
	t de Mille de Maria d		A STATE OF THE PARTY OF T		20,010.00
Rank Transactions					
The factor of the same of the	annessgagna armanin entretial it sand after the techniques armanin ping	0.46	0.46	750 00	
List of the state		0.40	Lorden and U.40	756.00	755.54
Miscellaneous Income	100 to				
		3 500 00	3 500 00	0.00	/D 500 00
- Annual Control of the Control of t	, not his high high high and a second second assessment	3,300.00	3,300.00	0.00	(3,500.00
		575.00	676.00	0.00	/=== aa
		The best of the second control of the second		THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	(575.00
		4,070.00	4,078.00	0.00	(4,075.00
TOTAL INCOME FOR PERIOD		4 847 00	4 847 00	48 085 00	43,238.00
		4,047.00	7,041.00	40,000.00	43,238.00
The state of the s		Makaning ^{Marata} dan da dag daga tang sa antaran ang ang ang ang ang ang	***************************************		
	Chapter Meetings	Membership Renewal - To/From Corporate  25 First Representative - \$140 + \$40 BCDP Corp = \$180 (\$123 Chapter) 6	Membership Renewal - To/From Corporate	RECEIPTS/INCOME	RECEIPTS/INCOME  RECEIPTS/INCOME  REPORTING PERIOD  RECEIPTS/INCOME  Membership Renewal - To/From Corporate  25 First Representative - \$140 + \$40 BCDP Corp = \$180 (\$123 Chapter)  1 37d Representatives - \$140 + \$40 BCDP Corp = \$180 (\$39 Chapter)  23 7d Representatives - \$140 + \$40 BCDP Corp = \$180 (\$39 Chapter)  3 39.00  8 Sustainers - \$35 Corp (\$30 Chapter)  4 New Members - \$140 + \$40 BCDP Corp = \$180 (\$123 Chapter)  4 New Members - \$140 + \$40 BCDP Corp = \$180 (\$123 Chapter)  5 Total Reps = 48  TOTAL CORPORATE DUES = \$4,200  Chapter Meetings  Chapter Meetings  Chapter Meetings  Chapter Meetings  TOTAL CHAPTER MEETINGS = \$13,150  Fundraising  Door Prizes by Silent Auction- \$1300  Wine Sales - \$200  Nuts - \$4,000  Golf Tournament - \$19,400 (25 teams @ \$700 = \$17,500; 15 tee signs @ \$100 = \$1,500; Putting contest \$400 = \$19,400  Other Projects - \$4,379  TOTAL FUNDRAISING = \$30,329  0.00  Algorithm of the signs of the

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

### GENERAL OPERATING ACCOUNT PAGE 2

	THE SPECIAL SECTION AND ADMINISTRATION OF THE SPECIAL SECTION OF THE		10/31/17 REPORTING PERIOD	Y-T-D CHARGE TO	ANNUAL OPERATING BUDGET	BUDGET BALANCE
	DISBURSEMENTS/EXPENSES					
		The state of the s		BUDGET		
ACCT. NO.	Contractive Contra	2 Pipe 1 o 1 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		The security of the second of the second of the second sec		ne northes biother constitution is noted which the same sept provide required
410	Business Activities - Chapter Meetings		to the desired participation with the second of the desired participation of the second of the secon	***************************************		t de l'Oppyl I han du su Isaan maray man region mantinipi di tri di tri de di assa a patra de
410-01	Chapter Meetings	University Club	852.81	852.81	12,170.00	44 045 45
	Chapter Meetings - University of Memphis Ck. #1038 dtd 9/14/2017 not shown on September, 2017 disbursements		200.00	200.00	0.00	11,317.19
410-02	ASIST Dinner Guests (2 org., 3 awardees & 6 guests, 2 counselors) = 13 x \$50	and a shall had			650.00	650.00
	TOTAL CHAPTER MEETINGS = \$12,820		1,052.81	1,052.81	12,820.00	11,767.19
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 BCI	DP)			3,363.00	3,363.00
420-03	Golf Tournament (course fees, lunch, awards)	TO A STATE OF THE			14,000.00	14,000.00
	TOTAL FUNDRAISING = \$22,563	Africa to Committee - problement of the Committee - the Commit	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	2 PART OF STREET, STRE			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)			A. LEE OF STREET AND PROPERTY PROPERTY OF STREET	100.00	400 00
440-02	Conference Travel (3 @ \$600)				1,800.00	100.00 1,800.00
440-03	Conference Hotel (2 @ \$800)		e arra tro di si serentifi a arra antirona su a fase a e su asses e a antigo su espej at e asprega que su		1,600.00	1,600.00
440-04	Conference Registration Fee (3 @ \$650)	PROFESSIONAL CONTRACTOR AND ADDRESS AND AD			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.)		and the second or second o		250.00	250.00
440-08	Board Forum/Spring Conference				500.00	500.00
	TOTAL ANNUAL CONFERENCE FEES = \$6,950	a manuscriptura materiora se estada materiora que e que paparlopa parque partir se en estada materiora que estada e estada en estada e en estada en estada e en estada	0.00	0.00	6,950.00	\$6,950.00
		The state of the s			pagin, troping gamps is a first cover the vibration and cover the state of the stat	THE SE SEPTEMBER OF THE SET OF SERVICE SERVICES AND
			art han af med			AND AND AND THE REAL PROPERTY OF A STATE OF

### MEMPHIS CHAPTER INCOME STATEMENT MONTH ENDING: OCTOBER 31, 2017

### GENERAL OPERATING ACCOUNT PAGE 3

	DISBURSEMENTS/EXPENSES	10/31/17 REPORTING PERIOD	Y-T-D CHARGE TO BUDGET	ANNUAL OPERATING BUDGET	BUDGET BALANCE
450	Miscellaneous Expenses	Land and the grammer cape of many option reporting to drawn for the following the amount from the Parket Production of Amount from the Parket Production of	drafts or absorbing are fived also became the assessment in all to a	Perforder the self-security from an international configuration of the self-security security of the self-security security secur	ether of health of health of high literature and security, he are to rear a god gay of
450-01	Liability Insurance	endere experience for the experience of the expe		200.00	200.00
450-02	State Registgered Agent Filing Fee	The state of the s	B halffeld die F flac de felse frank de	175.00	175.00
450-03	Treasurer's Bonding		AMERICAN STATES AND SOME AND ANALYSIS AND ADVANCES AS AS AS AS ASSAULT ASSAULT.	257.00	257.00
450-04	IT Fees	567.70	567.70	1,000.00	432.30
450-05	Domain rights for website	ale committed in particular and individual formation in the surface deviation of the surface of		30.00	30.00
450-06	Wild Apricot	70.00	70.00	840.00	770.00
450-07	Past President's Pin	та световита виз тъл т. у о о вълице фолосонори ф. Волиф Фи. Терицио у боле с о основно респосово заведава ти подето и назвата и	Annes is become all the early energy of the trap and considering party.	450.00	450.00
	Professional Leadership Award	No ACT TOTAL TOTAL TO STAND - TO STAND - TOTAL TO THE PROPERTY AND ACT	Parent Pa	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		очен то ба "сов давлура". О функция от прог по по пр нас бастания в surfaces
	BALANCE - GENERAL OPERATING ACCOUNT OCTOBER 3	1, 2017 = \$49,824.68	lyah hi hilah di dari bilik kalan di lah di pranturah kaumahannanan mentulik sa Bili hari hilah di dari bilik kalan di lah di pranturah kalan salah kalan di kalan di kalan di kalan di kalan d		
	NOTE:	And with the state of the first and the state of the stat	#1960061000s afterior berokerning or geterlear good access and have		is that them ambining and assessment assessment of the property of the content of the discharge of the design of t
	PayPal Transaction Fees	8.46	8.46	350.00	341.54
					ki abbarrani usegamut tinga alain usea didaktir yaittiaka a sasuun yayiyee ee yasa Daharinsa diska a sasa kalee ka
		de la finite de la finite constitue de Allegandia e montre coppi partico de de Sala que finite que finite de se consecuencia en companyo e se consecuencia en			
++-4-racy -+++ray sub-rest sursection					the triba fillibrium where it was seed. Similarly only whole can phosp has a data in travel
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		e tenta dia benduara ahing menandahan dang se penggapan penganan penggapan p	ANA-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A		nytartatan kalendaya iyahahi abasayahinin kanap hurtusaya yara sasi dasi
T-V A T-T-100 M-1 (M-1 M-1 M-1 M-1 M-1 M-1 M-1 M-1 M-1 M-1					
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