

**EXECUTIVE WOMEN INTERNATIONAL®  
MEMPHIS CHAPTER  
INCOME STATEMENT  
MONTH ENDING: APRIL 30, 2018**

**GENERAL OPERATING ACCOUNT**

ACCT. NO.	CASH BALANCES - ENDING:		9/30/17				
100-02	Regions Bank - General Operating Account		51,686.65				
					4/30/18	Y-T-D	ANNUAL
					REPORTING	CHARGE TO	OPERATING
					PERIOD	BUDGET	BUDGET
		<b>RECEIPTS/INCOME</b>					<b>BUDGET BALANCE</b>
<b>200</b>	<b>Membership Renewal - To/From Corporate</b>						
			Scott, Grissom, Toshach				
200-01	25	First Representative - \$140 + \$40 BCDP Corp = \$180 (\$123 Chapter)	369.00	2,947.00	3,075.00	128.00	
200-02	6	2nd Representatives - \$140 + \$40 BCDP Corp = \$180 (\$39 Chapter)	39.00	39.00	234.00	195.00	
200-03	1	3rd Representatives - \$140 + \$40 BCDP Corp = \$180 (\$39 Chapter)	39.00	39.00	39.00	0.00	
200-04	8	Sustainers - \$35 Corp (\$30 Chapter)	30.00	205.00	240.00	35.00	
			Edwards, Cadman, Moore				
200-05	4	New Members - \$140 + \$40 BCDP Corp = \$180 (\$123 Chapter)	246.00	492.00	492.00	0.00	
			Cadman, Moore, Ousley				
200-06	4	New Members Admission Fee - \$50 Corp (\$30 Chapter)	140.00	200.00	120.00	(80.00)	
		Total Reqs = 48					
		<b>TOTAL CORPORATE DUES = \$4,200</b>	863.00	3,922.00	4,200.00	278.00	
<b>210</b>	<b>Business Activities - Chapter Meetings</b>						
210-01		Chapter Meetings	1,856.70	7,743.70	13,150.00	5,406.30	
		<b>TOTAL CHAPTER MEETINGS = \$13,150</b>	1,856.70	7,743.70	13,150.00	5,406.30	
<b>220</b>	<b>Fundraising</b>						
220-01		Door Prizes by Silent Auction- \$1300			1,300.00	1,300.00	
220-02		Kroger Rebates - \$100		57.40	100.00	42.60	
220-03		Wine Sales - \$200			200.00	200.00	
220-04		Nuts - \$4,000	587.41	5,873.33	4,000.00	(1,873.33)	
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		949.04	4,979.00	4,029.96	
		<b>TOTAL FUNDRAISING = \$29,979.00</b>	587.41	6,879.77	29,979.00	23,099.23	
<b>230</b>	<b>Bank Transactions</b>						
230-01		Interest	0.49	3.05	756.00	752.95	
<b>240</b>	<b>Miscellaneous Income</b>						
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)	
240-03		Tennessee Board Forum		4,118.10	0.00	(4,118.10)	
		<b>TOTAL MISCELLANEOUS INCOME</b>	0.00	8,193.10	0.00	(8,193.10)	
		<b>TOTAL INCOME FOR PERIOD</b>	3,307.60	26,741.62	48,085.00	21,343.38	

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			4/30/18	Y-T-D	ANNUAL	BUDGET
			REPORTING	CHARGE TO	OPERATING	BUDGET
	<b>DISBURSEMENTS/EXPENSES</b>		PERIOD	BUDGET	BUDGET	BALANCE
<b>ACCT. NO.</b>						
<b>410</b>	<b>Business Activities - Chapter Meetings</b>					
410-01	Chapter Meetings		1,049.76	6,570.34	12,170.00	5,599.66
	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
	<b>TOTAL CHAPTER MEETINGS = \$12,820</b>		<b>1,049.76</b>	<b>6,770.34</b>	<b>12,820.00</b>	<b>6,049.66</b>
<b>420</b>	<b>Fundraising</b>					
420-01	Nuts			\$5,098.45	5,200.00	101.55
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)			\$4,000.00	14,000.00	10,000.00
	<b>TOTAL FUNDRAISING = \$22,563</b>		<b>0.00</b>	<b>\$9,098.45</b>	<b>22,563.00</b>	<b>13,464.55</b>
<b>430</b>	<b>Retention and Recruitment/Membership</b>					
430-01	Recruitment; Chapter Meetings; Member Name Badges	Latrice McLin	60.96	\$60.96	600.00	539.04
430-02	2017 Applause Award - Deborah Vaughn			\$313.00	0.00	(313.00)
430-03	Janice Ousley New Member Admission Fee (to be reimbursed)			\$80.00	0.00	(80.00)
	<b>TOTAL MEMBERSHIP = \$600</b>		<b>60.96</b>	<b>\$453.96</b>	<b>600.00</b>	<b>146.04</b>
<b>440</b>	<b>Annual Conference Expenses</b>					
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			3,211.57	500.00	(2,711.57)
	<b>TOTAL ANNUAL CONFERENCE FEES = \$6,950</b>		<b>0.00</b>	<b>3,211.57</b>	<b>6,950.00</b>	<b>\$3,738.43</b>

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			4/30/18	Y-T-D	ANNUAL	BUDGET	
			REPORTING	CHARGE TO	OPERATING	BUDGET	
			PERIOD	BUDGET	BUDGET	BALANCE	
		<b>DISBURSEMENTS/EXPENSES</b>					
450		<b>Miscellaneous Expenses</b>					
450-01		Liability Insurance		200.00	200.00	0.00	
450-02		State Registered Agent Filing Fee		181.75	175.00	(6.75)	
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	51.50	451.10	840.00	388.90	
450-07		Past President's Pin			450.00	450.00	
450-08		Professional Leadership Award			2,200.00	2,200.00	
450-09		Memoriam - Youth Villages	Marge Lawler	51.00	51.00	0.00	
		<b>TOTAL MISCELLANEOUS EXPENSES = \$5,152</b>		<b>102.50</b>	<b>1,451.55</b>	<b>5,152.00</b>	
		<b>TOTAL EXPENSES FOR PERIOD</b>		<b>1,213.22</b>	<b>20,985.87</b>	<b>48,085.00</b>	
		<b>NET INCOME FOR PERIOD</b>		<b>2,094.38</b>	<b>5,755.75</b>		
		<b>BALANCE - GENERAL OPERATING ACCOUNT APRIL 30, 2018 = \$57,442.40</b>					
		<b>NOTE:</b>					
		PayPal Transaction Fees		23.30	171.29	350.00	\$ 178.71