EXECUTIVE WOMEN INTERNATIONAL®
MEMPHIS CHAPTER
INCOME STATEMENT
MONTH ENDING: FEBUARY 28, 2018

GENERAL OPERATING ACCOUNT

ACCT. NO.		CASH BALANCES - ENDING:	9/30/17				
100-02		Regions Bank - General Operating Account	51,686.65				
				2/28/18 REPORTING PERIOD	Y-T-D CHARGE TO BUDGET	ANNUAL OPERATING BUDGET	BUDGET BALANCE
		RECEIPTS/INCOME					
200		Membership Renewal - To/From Corporate					
200-01	25	First Representative - $140 + $40 BCDP Corp = $180 ($123 Chapter)		399.00	2,445.00	3,075.00	630.00
200-02	6	2nd Representatives - $140 + $40 BCDP Corp = $180 ($39 Chapter)				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)		90.00	90.00	240.00	150.00
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		489.00	2,535.00	4,200.00	1,665.00
210		Business Activities - Chapter Meetings					
210-01		Chapter Meetings		1,334.72	4,804.83	13,150.00	8,345.17
		TOTAL CHAPTER MEETINGS = $13,150		1,334.72	4,804.83	13,150.00	8,345.17
220		Fundraising					
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			2,984.25	4,000.00	1,015.75
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			322.94	4,979.00	4,656.06
		TOTAL FUNDRAISING = $29,979.00		0.00	3,364.59	29,979.00	26,614.41
230		Bank Transactions					
230-01		Interest		0.40	2.11	756.00	753.89
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)
240-03		Tennessee Board Forum		940.02	3,856.20	0.00	(3,856.20)
		TOTAL MISCELLANEOUS INCOME		940.02	7,931.20	0.00	(7,931.20)
		TOTAL INCOME FOR PERIOD		2,764.14	18,637.73	48,085.00	29,447.27

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ACCT. NO.	DISBURSEMENTS/EXPENSES	2/28/18 REPORTING PERIOD	Y-T-D CHARGE TO BUDGET	ANNUAL OPERATING BUDGET	BUDGET BALANCE
410	**Business Activities - Chapter Meetings**				
410-01	Chapter Meetings	1,238.11	5,520.58	12,170.00	6,649.42
	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	1,238.11	5,720.58	12,820.00	7,099.42
420	**Fundraising**				
420-01	Nuts	79.99	$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
	TOTAL FUNDRAISING = $22,563	79.99	$9,098.45	22,563.00	13,464.55
430	**Retention and Recruitment/Membership**				
430-01	Recruitment; Chapter Meetings; Member Name Badges			600.00	600.00
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	$80.00	0.00	(80.00
	TOTAL MEMBERSHIP = $600	80.00	$393.00	600.00	207.00
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		600.00	500.00	(100.00)
	TOTAL ANNUAL CONFERENCE FEES = $6,950	0.00	600.00	6,950.00	$6,350.00

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450	Miscellaneous Expenses				
450-01	Liability Insurance			200.00	200.00
450-02	State Registgered 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	358.40	840.00	481.60
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	926.10	5,152.00	4,225.90
	TOTAL EXPENSES FOR PERIOD	1,470.20	16,738.13	48,085.00	31,346.87
	NET INCOME FOR PERIOD	1,293.94	1,899.60		
	BALANCE - GENERAL OPERATING ACCOUNT FEBRUARY 28, 2018 = $53,586.25				
	NOTE:				
	PayPal Transaction Fees	28.14	125.33	350.00	$ 224.67