EXECUTIVE WOMEN INTERNATIONAL®
MEMPHIS CHAPTER
INCOME STATEMENT
MONTH ENDING: JANUARY 31, 2018

BUSINESS CAREER DEVELOPMENT PROGRAM (B/C/DP)

ACCT. NO.	CASH BALANCES - BEGINNING OF PERIOD:	10/31/17				
500-01	Regions Bank	4,456.37				
			1/31/18 REPORTING PERIOD	Y-T-D CHARGE TO BUDGET	ANNUAL OPERATING BUDGET	BUDGET BALANCE
	RECEIPTS/INCOME					
600-01	Bank Balance Year-End				3,437.19	3,437.19
600-02	Transfer from General Operating Account from Fund Raising (2018 ASIST, Reading Rally, Philanthropy Budget)				3,362.81	3,362.81
600-03	Other Donations				0.00	0.00
600-04	Amazon Smiles			20.44	0.00	(20.44)
	TOTAL INCOME FOR PERIOD		0.00	20.44	6,800.00	6,779.56
	DISBURSEMENTS/EXPENSES					
700-01	Reading Rally				500.00	500.00
700-02	ASIST Awards				6,000.00	6,000.00
700-03	Philanthropy			300.00	300.00	0.00
	TOTAL EXPENSES FOR PERIOD		0.00	300.00	6,800.00	6,500.00
	NET INCOME FOR PERIOD		0.00	279.56		

CASH BALANCE END OF PERIOD: JANUARY 31, 2018 = $4,176.81