



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

**GENERAL OPERATING ACCOUNT**  
**PAGE 2**

		1/31/18	Y-T-D	ANNUAL	BUDGET
		REPORTING	CHARGE TO	OPERATING	BUDGET
		PERIOD	BUDGET	BUDGET	BALANCE
		<b>DISBURSEMENTS/EXPENSES</b>			
<b>ACCT. NO.</b>					
<b>410</b>	<b>Business Activities - Chapter Meetings</b>				
410-01	Chapter Meetings	1,293.75	4,282.47	12,170.00	7,887.53
	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>1,293.75</b>	<b>4,482.47</b>	<b>12,820.00</b>	<b>8,337.53</b>
<b>420</b>	<b>Fundraising</b>				
420-01	Nuts		\$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)		\$4,000.00	14,000.00	10,000.00
	<b>TOTAL FUNDRAISING = \$22,563</b>	<b>0.00</b>	<b>\$9,018.46</b>	<b>22,563.00</b>	<b>13,544.54</b>
<b>430</b>	<b>Retention and Recruitment/Membership</b>				
430-01	Recruitment; Chapter Meetings; Member Name Badges			600.00	600.00
430-02	2017 Applause Award - Deborah Vaughn		\$313.00	-313.00	(313.00)
	<b>TOTAL MEMBERSHIP = \$600</b>	<b>0.00</b>	<b>\$313.00</b>	<b>600.00</b>	<b>287.00</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		600.00	500.00	(100.00)
	<b>TOTAL ANNUAL CONFERENCE FEES = \$6,950</b>	<b>0.00</b>	<b>600.00</b>	<b>6,950.00</b>	<b>\$6,350.00</b>

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		1/31/18	Y-T-D	ANNUAL	
		REPORTING	CHARGE TO	OPERATING	BUDGET
<b>DISBURSEMENTS/EXPENSES</b>		PERIOD	BUDGET	BUDGET	BALANCE
450	<b>Miscellaneous Expenses</b>				
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	1,000.00	432.30
450-05	Domain rights for website			30.00	30.00
450-06	Wild Apricot	72.10	286.30	840.00	553.70
450-07	Past President's Pin			450.00	450.00
450-08	Professional Leadership Award			2,200.00	2,200.00
	<b>TOTAL MISCELLANEOUS EXPENSES = \$5,152</b>	<b>72.10</b>	<b>854.00</b>	<b>5,152.00</b>	<b>4,298.00</b>
<b>TOTAL EXPENSES FOR PERIOD</b>		<b>1,365.85</b>	<b>15,267.93</b>	<b>48,085.00</b>	<b>32,817.07</b>
<b>NET INCOME FOR PERIOD</b>		<b>5,615.23</b>	<b>605.66</b>		
<b>BALANCE - GENERAL OPERATING ACCOUNT JANUARY 31, 2018 = \$52,292.31</b>					
	<b>NOTE:</b>				
	PayPal Transaction Fees	77.28	97.19	350.00	\$ 252.81