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

GENERAL OPERATING ACCOUNT

ACCT. NO).	CASH BALANCES - ENDING:	9/30/17				
100-02		Regions Bank - General Operating Account	51,686.65				
				6/30/18	Y-T-D	ANNUAL	
				REPORTING	CHARGE TO	OPERATING	BUDGET
		RECEIPTS/INCOME		PERIOD	BUDGET	BUDGET	BALANCE
200		Membership Renewal - To/From Corporate					
200-01	25	First Representative - \$140 + \$40 BCDP Corp = \$180 (\$123 Chapter)	Regions	133.00	3,080.00	3,075.00	(5.00
200-02		2nd Representatives - \$140 + \$40 BCDP Corp = \$180 (\$39 Chapter)			39.00	234.00	195.00
200-03		3rd Representatives - \$140 + \$40 BCDP Corp = \$180 (\$39 Chapter)			39.00	39.00	0.00
200-04		Sustainers - \$35 Corp (\$30 Chapter)			205.00	240.00	35.00
200-05		New Members - \$140 + \$40 BCDP Corp = \$180 (\$123 Chapter)	Limelite	123.00	615.00	492.00	(123.00
200-05		New Members Admission Fee - \$50 Corp (\$30 Chapter)	Limelite	30.00	230.00	120.00	(110.00
200-00	-	Total Reps = 48	Linicite	30.00	230.00	120.00	(110.00
		TOTAL CORPORATE DUES = \$4,200		286.00	4,208.00	4,200.00	(8.00
		TOTAL CONFORATE DOLS = \$4,200		200.00	4,200.00	4,200.00	(0.00
040		Dunings Astinities Obserted Mastinus					
210		Business Activities - Chapter Meetings		50.00	0.045.57	40.450.00	4 00 4 40
210-01		Chapter Meetings		50.00	8,315.57	13,150.00	4,834.43
		TOTAL CHAPTER MEETINGS = \$13,150		50.00	8,315.57	13,150.00	4,834.43
220		Fundraising					
220-01		Door Prizes by Silent Auction- \$1300		104.15	104.15	1,300.00	1,195.85
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		42.00	5,949.44	4,000.00	(1,949.44
		Golf Tournament - \$19,400 (25 teams @ \$700 = \$17,500; 15 tee signs @					
220-05		\$100 = \$1,500; Putting contest \$400 = \$19,400		10,057.40	11,957.40	19,400.00	7,442.60
220-06		Other Projects - \$4,979			949.04	4,979.00	4,029.96
		TOTAL FUNDRAISING = \$29,979.00		10,203.55	19,017.43	29,979.00	10,961.57
230		Bank Transactions					
230-01		Interest		0.42	3.95	756.00	752.05
240		Miscellaneous Income					
240-01		Staples Grant - \$3,500			3,500.00	0.00	(3,500.00
		Southwest Allergy & Asthma - refund LCAM registration Inga Van			0,000.00		(0,000.00
240-02		Wagoner (replacing Erica Simpson's registration)			575.00	0.00	(575.00
240-02		Tennessee Board Forum			4,118.10	0.00	(4,118.10
240-03		TOTAL MISCELLANEOUS INCOME		0.00	8,193.10	0.00	(8,193.10
	-			0.00	0,193.10	0.00	(0,193.10
		TOTAL INCOME FOR PERIOD		10,539.97	39,738.05	48,085.00	8,346.95

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

GENERAL OPERATING ACCOUNT PAGE 2

	DISBURSEMENTS/EXPENSES		6/30/18	Y-T-D	ANNUAL OPERATING BUDGET	BUDGET BALANCE
			REPORTING	CHARGE TO		
			PERIOD	BUDGET		
ACCT. NO.						
410	Business Activities - Chapter Meetings					
410-01	Chapter Meetings		1,600.87	10,844.57	12,170.00	1,325.43
	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	650.00	0.00
	TOTAL CHAPTER MEETINGS = \$12,820		2,250.87	11,694.57	12,820.00	1,125.43
420	Fundraising					
420-01	Nuts			\$5,098.45	5,200.00	101.55
420-02	ASIST Scholarships, Reading Rally, and Philanthropy (transfer to BCDP)	•		A	3,363.00	3,363.00
420-03	Golf Tournament (course fees, lunch, awards) TOTAL FUNDRAISING = \$22,563	Tee Signs	321.54 321.54	\$4,321.54 \$9,419.99	14,000.00 22,563.00	9,678.46 13,143.01
	TOTAL TONDINATION - \$22,000		321.34	ψ3,413.33	22,303.00	13,143.01
430	Retention and Recruitment/Membership					
430-01	Recruitment; Chapter Meetings; Member Name Badges			\$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
	TOTAL MEMBERSHIP = \$600		0.00	\$453.96	600.00	146.04
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			10,595.02	500.00	(10,095.02)
	TOTAL ANNUAL CONFERENCE FEES = \$6,950		0.00	10,595.02	6,950.00	(\$3,645.02)

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

GENERAL OPERATING ACCOUNT PAGE 3

		6/30/18	Y-T-D	ANNUAL	
		REPORTING	CHARGE TO	OPERATING	BUDGET
	DISBURSEMENTS/EXPENSES	PERIOD	BUDGET	BUDGET	BALANCE
450	Miscellaneous Expenses				
450-01	Liability Insurance		200.00	200.00	0.00
450-01	State Registgered Agent Filing Fee		181.75	175.00	(6.75
450-02 450-03	Treasurer's Bonding		101.73	257.00	•
450-03 450-04	IT Fees		567.70	1,000.00	432.30
450-04 450-05	Domain rights for website		307.70	30.00	30.00
450-05 450-06	Wild Apricot	51.50	554.10	840.00	285.90
450-00 450-07	Past President's Pin	31.50	334.10	450.00	450.00
450-07	Professional Leadership Award			2,200.00	2,200.00
450-08 450-09	Memoriam - Youth Villages		51.00	0.00	(51.00
430-03	TOTAL MISCELLANEOUS EXPENSES = \$5,152	51.50	1,554.55	5,152.00	3,597.45
	TOTAL MIGGELLANEOUS EXPENSES = \$5,152	31.30	1,004.00	3,132.00	3,397.43
	TOTAL EXPENSES FOR PERIOD	2,623.91	33,718.09	48,085.00	14,366.91
	NET INCOME FOR PERIOD	7,916.06	6,019.96		
	BALANCE - GENERAL OPERATING ACCOUNT JUNE 30,	2018 = \$57,706.61			
	NOTE:				
	PayPal Transaction Fees	143.45	323.76	350.00	\$ 26.24
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