EXECUTIVE WOMEN INTERNATIONAL®
MEMPHIS CHAPTER
INCOME STATEMENT
MONTH ENDING: MARCH 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				
			3/31/18 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 - Staples Grant		3,500.00	3,500.00	0.00	(3,500.00)
600-04	Amazon Smiles			41.24	0.00	(41.24)
	TOTAL INCOME FOR PERIOD		3,500.00	3,541.24	6,800.00	3,258.76
	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	0.00
	TOTAL EXPENSES FOR PERIOD		0.00	300.00	6,800.00	6,500.00
	NET INCOME FOR PERIOD		3,500.00	3,241.24		

CASH BALANCE END OF PERIOD: MARCH 31, 2018 = $7,697.61