

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

GENERAL OPERATING ACCOUNT
PAGE 2

		3/31/18	Y-T-D	ANNUAL	BUDGET
		REPORTING	CHARGE TO	OPERATING	BUDGET
		PERIOD	BUDGET	BUDGET	BALANCE
		DISBURSEMENTS/EXPENSES			
ACCT. NO.					
410	Business Activities - Chapter Meetings				
410-01	Chapter Meetings		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	0.00	5,720.58	12,820.00	7,099.42
420	Fundraising				
420-01	Nuts		\$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	0.00	\$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	0.00	(80.00)
	TOTAL MEMBERSHIP = \$600	0.00	\$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	2,611.57	3,211.57	500.00	(2,711.57)
	TOTAL ANNUAL CONFERENCE FEES = \$6,950	2,611.57	3,211.57	6,950.00	\$3,738.43

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450	Miscellaneous Expenses				
450-01	Liability Insurance	200.00	200.00	200.00	0.00
450-02	State Registered Agent Filing Fee	181.75	181.75	175.00	(6.75)
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	41.20	399.60	840.00	440.40
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	422.95	1,349.05	5,152.00	3,802.95
	TOTAL EXPENSES FOR PERIOD	3,034.52	19,772.65	48,085.00	28,312.35
	NET INCOME FOR PERIOD	1,761.77	3,661.37		
	BALANCE - GENERAL OPERATING ACCOUNT MARCH 31, 2018 = \$55,348.02				
	NOTE:				
	PayPal Transaction Fees	22.66	147.99	350.00	\$ 224.67